



Environmental Protection Agency - Cincinnati Finance Center

Special Account Checkbook Report

Prompt Values: PIT Date - 9/8/2016 3:58:56 PM, Account - 059B05
Interest as of Date: September 30, 2015
No. of Special Accounts: 1

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
09/16/2005	TR2	A5007015545	\$6,200,000.00	\$0.00	\$0.00	\$6,200,000.00
09/16/2005	TR2B	A5007015545	\$65,801.97	\$0.00	\$0.00	\$6,265,801.97
09/30/2005	TR2B		\$0.00	\$6,529.08	\$0.00	\$6,272,331.05
10/31/2005	TR2B		\$0.00	\$8,622.28	\$0.00	\$6,280,953.33
11/30/2005	TR2B		\$0.00	\$12,391.62	\$0.00	\$6,293,344.95
12/31/2005	TR2B		\$0.00	\$21,999.46	\$0.00	\$6,315,344.41
01/31/2006	TR2B		\$0.00	\$22,077.35	\$0.00	\$6,337,421.76
02/28/2006	TR2B		\$0.00	\$19,845.99	\$0.00	\$6,357,267.75
03/16/2006	TR2	S5060100000	\$0.00	\$0.00	\$0.00	\$6,357,267.75
03/16/2006	TR2B	S5060100000	\$0.00	\$0.00	\$0.00	\$6,357,267.75
03/31/2006	TR2B		\$0.00	\$22,059.97	\$0.00	\$6,379,327.72
04/30/2006	TR2B		\$0.00	\$21,445.99	\$0.00	\$6,400,773.71
05/31/2006	TR2B		\$0.00	\$20,517.01	\$0.00	\$6,421,290.72
06/30/2006	TR2B		\$0.00	\$23,266.56	\$0.00	\$6,444,557.28
07/31/2006	TR2B		\$0.00	\$24,489.85	\$0.00	\$6,469,047.13
08/31/2006	TR2B		\$0.00	\$24,388.92	\$0.00	\$6,493,436.05
09/30/2006	TR2B		\$0.00	\$28,912.97	\$0.00	\$6,522,349.02
10/25/2006	TR2	S5060405008	\$0.00	\$0.00	\$0.00	\$6,522,349.02
10/25/2006	TR2B	S5060405008	\$0.00	\$0.00	\$0.00	\$6,522,349.02
10/26/2006	TR2	S5060405002	\$0.00	\$0.00	\$0.00	\$6,522,349.02
10/31/2006	TR2B		\$0.00	\$28,770.48	\$0.00	\$6,551,119.50
11/30/2006	TR2B		\$0.00	\$28,229.29	\$0.00	\$6,579,348.79
12/31/2006	TR2B		\$0.00	\$26,204.65	\$0.00	\$6,605,553.44
01/31/2007	TR2B		\$0.00	\$29,532.80	\$0.00	\$6,635,086.24
02/28/2007	TR2B		\$0.00	\$26,395.06	\$0.00	\$6,661,481.30
03/31/2007	TR2B		\$0.00	\$29,340.12	\$0.00	\$6,690,821.42
04/30/2007	TR2B		\$0.00	\$25,017.47	\$0.00	\$6,715,838.89
05/30/2007	TR2	A7001474328	\$0.00	\$0.00	-\$649.05	\$6,716,487.94
05/30/2007	TR2	A7001957883	\$0.00	\$0.00	\$649.05	\$6,715,838.89
05/31/2007	TR2B		\$0.00	\$29,569.70	\$0.00	\$6,745,408.59
06/28/2007	TR2	A7000974652	\$0.00	\$0.00	-\$3,641.51	\$6,749,050.10
06/28/2007	TR2	A7001913612	\$0.00	\$0.00	\$3,641.51	\$6,745,408.59
06/30/2007	TR2B		\$0.00	\$28,351.85	\$0.00	\$6,773,760.44
07/19/2007	TR2	A7000975857	\$0.00	\$0.00	-\$866.80	\$6,774,627.24
07/19/2007	TR2	A7001509822	\$0.00	\$0.00	\$866.80	\$6,773,760.44
07/31/2007	TR2B		\$0.00	\$29,908.35	\$0.00	\$6,803,668.79
08/23/2007	TR2	A7000977882	\$0.00	\$0.00	-\$19,393.58	\$6,823,062.37

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
08/23/2007	TR2	A7001089492	\$0.00	\$0.00	\$19,393.58	\$6,803,668.79
08/31/2007	TR2B		\$0.00	\$29,081.24	\$0.00	\$6,832,750.03
09/20/2007	TR2	A7000979077	\$0.00	\$0.00	-\$17,302.15	\$6,850,052.18
09/20/2007	TR2	A7001589190	\$0.00	\$0.00	\$17,302.15	\$6,832,750.03
09/30/2007	TR2B		\$0.00	\$25,804.26	\$0.00	\$6,858,554.29
10/23/2007	TR2	A7001577999	\$0.00	\$0.00	\$21,465.79	\$6,837,088.50
10/23/2007	TR2	A8000136093	\$0.00	\$0.00	-\$21,465.79	\$6,858,554.29
10/31/2007	TR2B		\$0.00	\$25,980.99	\$0.00	\$6,884,535.28
11/16/2007	TR2	A8000081329	\$0.00	\$0.00	\$22,384.67	\$6,862,150.61
11/16/2007	TR2	A8000136164	\$0.00	\$0.00	-\$22,384.67	\$6,884,535.28
11/30/2007	TR2B		\$0.00	\$25,451.40	\$0.00	\$6,909,986.68
12/28/2007	TR2	A8000032334	\$0.00	\$0.00	\$20,590.58	\$6,889,396.10
12/28/2007	TR2	A8000136520	\$0.00	\$0.00	-\$20,590.58	\$6,909,986.68
12/31/2007	TR2B		\$0.00	\$24,291.89	\$0.00	\$6,934,278.57
01/22/2008	TR2	A8000011165	\$0.00	\$0.00	\$17,143.69	\$6,917,134.88
01/22/2008	TR2	A8000136642	\$0.00	\$0.00	-\$17,143.69	\$6,934,278.57
01/31/2008	TR2B		\$0.00	\$20,505.42	\$0.00	\$6,954,783.99
02/21/2008	TR2	A8000015348	\$0.00	\$0.00	\$23,308.51	\$6,931,475.48
02/29/2008	TR2B		\$0.00	\$21,706.31	\$0.00	\$6,953,181.79
03/21/2008	TR2	A8000037686	\$0.00	\$0.00	\$3,253.67	\$6,949,928.12
03/21/2008	TR2	A8000157146	\$0.00	\$0.00	-\$3,253.67	\$6,953,181.79
03/31/2008	TR2B		\$0.00	\$22,719.78	\$0.00	\$6,975,901.57
04/18/2008	TR2	A8000109498	\$0.00	\$0.00	\$1,219.01	\$6,974,682.56
04/30/2008	TR2B		\$0.00	\$22,632.54	\$0.00	\$6,997,315.10
05/13/2008	TR2	A8BK0000295	\$0.00	\$0.00	\$0.00	\$6,997,315.10
05/16/2008	TR2	A8000152550	\$0.00	\$0.00	\$16,721.22	\$6,980,593.88
05/16/2008	TR2	A8BK0000295	\$0.00	\$0.00	\$2,616.00	\$6,977,977.88
05/20/2008	TR2	A8000079511	\$0.00	\$0.00	-\$16,721.22	\$6,994,699.10
05/31/2008	TR2B		\$0.00	\$23,586.83	\$0.00	\$7,018,285.93
06/03/2008	TR2	A8000079413	\$0.00	\$0.00	-\$1,219.01	\$7,019,504.94
06/24/2008	TR2	A8000023396	\$0.00	\$0.00	\$23,389.69	\$6,996,115.25
06/24/2008	TR2	A8000079765	\$0.00	\$0.00	-\$23,389.69	\$7,019,504.94
06/30/2008	TR2B		\$0.00	\$22,684.32	\$0.00	\$7,042,189.26
07/22/2008	TR2	A8000070175	\$0.00	\$0.00	\$30,682.71	\$7,011,506.55
07/22/2008	TR2	A8000079917	\$0.00	\$0.00	-\$30,682.71	\$7,042,189.26
07/31/2008	TR2B		\$0.00	\$23,391.76	\$0.00	\$7,065,581.02
08/21/2008	TR2	A8000097377	\$0.00	\$0.00	\$26,260.78	\$7,039,320.24
08/26/2008	TR2	A8000145517	\$0.00	\$0.00	-\$26,260.78	\$7,065,581.02
08/31/2008	TR2B		\$0.00	\$18,074.35	\$0.00	\$7,083,655.37
09/19/2008	TR2	A8000137108	\$0.00	\$0.00	-\$21,870.04	\$7,105,525.41
09/19/2008	TR2	A8000181018	\$0.00	\$0.00	\$21,870.04	\$7,083,655.37
09/30/2008	TR2B		\$0.00	\$12,658.65	\$0.00	\$7,096,314.02
10/20/2008	TR2	A8000123664	\$0.00	\$0.00	\$20,432.45	\$7,075,881.57
10/20/2008	TR2	A9001587466	\$0.00	\$0.00	-\$20,432.45	\$7,096,314.02
10/31/2008	TR2B		\$0.00	\$12,302.42	\$0.00	\$7,108,616.44
11/26/2008	TR2	A9001071958	\$0.00	\$0.00	\$22,678.02	\$7,085,938.42

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
11/26/2008	TR2	A9001589866	\$0.00	\$0.00	-\$22,678.02	\$7,108,616.44
11/30/2008	TR2B		\$0.00	\$12,221.38	\$0.00	\$7,120,837.82
12/23/2008	TR2	A9000960031	\$0.00	\$0.00	\$19,802.56	\$7,101,035.26
12/23/2008	TR2	A9001591777	\$0.00	\$0.00	-\$19,802.56	\$7,120,837.82
12/31/2008	TR2B		\$0.00	\$11,017.33	\$0.00	\$7,131,855.15
01/26/2009	TR2	A9001226273	\$0.00	\$0.00	\$21,463.45	\$7,110,391.70
01/26/2009	TR2	A9001593467	\$0.00	\$0.00	-\$21,463.45	\$7,131,855.15
01/31/2009	TR2B		\$0.00	\$11,284.21	\$0.00	\$7,143,139.36
02/10/2009	TR2	0509SV007	\$0.00	\$0.00	\$331,211.42	\$6,811,927.94
02/24/2009	TR2	A9001595294	\$0.00	\$0.00	-\$17,491.95	\$6,829,419.89
02/24/2009	TR2	A9001673855	\$0.00	\$0.00	\$17,491.95	\$6,811,927.94
02/28/2009	TR2B		\$0.00	\$10,214.32	\$0.00	\$6,822,142.26
03/23/2009	TR2	A9000348617	\$0.00	\$0.00	-\$8,012.68	\$6,830,154.94
03/23/2009	TR2	A9000437861	\$0.00	\$0.00	\$8,012.68	\$6,822,142.26
03/31/2009	TR2B		\$0.00	\$9,690.69	\$0.00	\$6,831,832.95
04/17/2009	TR2	A9000600012	\$0.00	\$0.00	\$3,473.96	\$6,828,358.99
04/17/2009	TR2	A9001258335	\$0.00	\$0.00	-\$3,473.96	\$6,831,832.95
04/30/2009	TR2B		\$0.00	\$8,200.60	\$0.00	\$6,840,033.55
05/21/2009	TR2	A9000612473	\$0.00	\$0.00	\$5,927.86	\$6,834,105.69
05/21/2009	TR2	A9001018380	\$0.00	\$0.00	-\$5,927.86	\$6,840,033.55
05/31/2009	TR2B		\$0.00	\$8,825.26	\$0.00	\$6,848,858.81
06/09/2009	TR2	0509SV030	\$0.00	\$0.00	\$34,906.45	\$6,813,952.36
06/23/2009	TR2	A9000580819	\$0.00	\$0.00	\$7,877.00	\$6,806,075.36
06/23/2009	TR2	A9001400994	\$0.00	\$0.00	-\$7,877.00	\$6,813,952.36
06/30/2009	TR2B		\$0.00	\$8,676.89	\$0.00	\$6,822,629.25
07/16/2009	TR2	A9000458392	\$0.00	\$0.00	-\$1,411.56	\$6,824,040.81
07/16/2009	TR2	A9000551697	\$0.00	\$0.00	\$1,411.56	\$6,822,629.25
07/31/2009	TR2B		\$0.00	\$9,326.17	\$0.00	\$6,831,955.42
08/19/2009	TR2	0905SKX026	\$0.00	\$0.00	\$0.00	\$6,831,955.42
08/20/2009	TR2	A9000459023	\$0.00	\$0.00	-\$713.68	\$6,832,669.10
08/20/2009	TR2	A9000630484	\$0.00	\$0.00	\$713.68	\$6,831,955.42
08/31/2009	TR2	A9001239259	\$0.00	\$0.00	\$700,000.00	\$6,131,955.42
08/31/2009	TR2B		\$0.00	\$5,016.93	\$0.00	\$6,136,972.35
09/18/2009	TR2	A9000488443	\$0.00	\$0.00	\$1,656.48	\$6,135,315.87
09/18/2009	TR2	A9000699313	\$0.00	\$0.00	-\$1,656.48	\$6,136,972.35
09/30/2009	TR2B		\$0.00	\$1,929.35	\$0.00	\$6,138,901.70
10/22/2009	TR2	A9000522147	\$0.00	\$0.00	\$4,534.45	\$6,134,367.25
10/22/2009	TR2	B0000151177	\$0.00	\$0.00	-\$4,534.45	\$6,138,901.70
10/31/2009	TR2B		\$0.00	\$2,018.32	\$0.00	\$6,140,920.02
11/19/2009	TR2	B0000152282	\$0.00	\$0.00	-\$3,107.06	\$6,144,027.08
11/19/2009	TR2	B0000206270	\$0.00	\$0.00	\$3,107.06	\$6,140,920.02
11/30/2009	TR2B		\$0.00	\$2,036.39	\$0.00	\$6,142,956.41
12/18/2009	TR2	B0000154909	\$0.00	\$0.00	-\$22,082.84	\$6,165,039.25
12/18/2009	TR2	B0001510654	\$0.00	\$0.00	\$22,082.84	\$6,142,956.41
12/31/2009	TR2B		\$0.00	\$1,947.80	\$0.00	\$6,144,904.21
01/20/2010	TR2	105ASAX022	\$0.00	\$0.00	\$0.00	\$6,144,904.21

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
01/26/2010	TR2	B0000111681	\$0.00	\$0.00	\$0.00	\$6,144,904.21
01/27/2010	TR2	B0000156220	\$0.00	\$0.00	-\$28,501.64	\$6,173,405.85
01/27/2010	TR2	B0000493731	\$0.00	\$0.00	\$28,501.64	\$6,144,904.21
01/31/2010	TR2B		\$0.00	\$1,079.81	\$0.00	\$6,145,984.02
02/23/2010	TR2	B0000153697	\$0.00	\$0.00	-\$9,951.76	\$6,155,935.78
02/23/2010	TR2	B0001436807	\$0.00	\$0.00	\$9,951.76	\$6,145,984.02
02/28/2010	TR2B		\$0.00	\$1,411.99	\$0.00	\$6,147,396.01
03/22/2010	TR2	B0000112050	\$0.00	\$0.00	\$100,000.00	\$6,047,396.01
03/31/2010	TR2B		\$0.00	\$1,715.59	\$0.00	\$6,049,111.60
04/22/2010	TR2	B0000156864	\$0.00	\$0.00	-\$9,976.34	\$6,059,087.94
04/22/2010	TR2	B0000608117	\$0.00	\$0.00	\$9,976.34	\$6,049,111.60
04/30/2010	TR2B		\$0.00	\$1,717.03	\$0.00	\$6,050,828.63
05/20/2010	TR2	B0000158625	\$0.00	\$0.00	-\$5,932.31	\$6,056,760.94
05/20/2010	TR2	B0000740619	\$0.00	\$0.00	\$5,932.31	\$6,050,828.63
05/31/2010	TR2B		\$0.00	\$1,770.15	\$0.00	\$6,052,598.78
06/03/2010	TR2	2710059B001	\$0.00	\$0.00	\$0.00	\$6,052,598.78
06/07/2010	TR2	B0002330558	\$0.00	\$0.00	\$0.00	\$6,052,598.78
06/17/2010	TR2	B0000453275	\$0.00	\$0.00	\$4,919.06	\$6,047,679.72
06/23/2010	TR2	B0002330640	\$0.00	\$0.00	\$0.00	\$6,047,679.72
06/24/2010	TR2	B0000158970	\$0.00	\$0.00	-\$2,158.91	\$6,049,838.63
06/24/2010	TR2	B0000456348	\$0.00	\$0.00	\$2,158.91	\$6,047,679.72
06/30/2010	TR2B		\$0.00	\$1,647.67	\$0.00	\$6,049,327.39
07/06/2010	TR2	B0002330662	\$0.00	\$0.00	\$1,000,000.00	\$5,049,327.39
07/20/2010	TR2	B0000541674	\$0.00	\$0.00	-\$4,520.65	\$5,053,848.04
07/20/2010	TR2	B0001425592	\$0.00	\$0.00	\$4,520.65	\$5,049,327.39
07/31/2010	TR2B		\$0.00	\$1,615.11	\$0.00	\$5,050,942.50
08/17/2010	TR2	2710059B003	\$0.00	\$0.00	\$0.00	\$5,050,942.50
08/19/2010	TR2	B0000541123	\$0.00	\$0.00	-\$18,416.30	\$5,069,358.80
08/19/2010	TR2	B0001683166	\$0.00	\$0.00	\$18,416.30	\$5,050,942.50
08/19/2010	TR2	B0002330777	\$0.00	\$0.00	\$800,000.00	\$4,250,942.50
08/31/2010	TR2B		\$0.00	\$1,591.78	\$0.00	\$4,252,534.28
09/14/2010	TR2	27103234	\$894,980.50	\$0.00	\$0.00	\$5,147,514.78
09/20/2010	TR2	B0000189926	\$0.00	\$0.00	-\$13,813.58	\$5,161,328.36
09/20/2010	TR2	B0001605924	\$0.00	\$0.00	\$13,813.58	\$5,147,514.78
09/30/2010	TR2B		\$0.00	\$2,767.46	\$0.00	\$5,150,282.24
10/31/2010	TR2B		\$0.00	\$3,341.86	\$0.00	\$5,153,624.10
11/30/2010	TR2	B1000966945	\$0.00	\$0.00	\$50,277.95	\$5,103,346.15
11/30/2010	TR2B		\$0.00	\$3,366.18	\$0.00	\$5,106,712.33
12/03/2010	TR2	B1050005902	\$0.00	\$0.00	-\$50,277.95	\$5,156,990.28
12/22/2010	TR2	B1000272237	\$0.00	\$0.00	-\$4,722.05	\$5,161,712.33
12/22/2010	TR2	B1000894521	\$0.00	\$0.00	\$4,722.05	\$5,156,990.28
12/31/2010	TR2B		\$0.00	\$3,525.52	\$0.00	\$5,160,515.80
01/31/2011	TR2B		\$0.00	\$3,157.93	\$0.00	\$5,163,673.73
02/28/2011	TR2B		\$0.00	\$2,910.14	\$0.00	\$5,166,583.87
03/31/2011	TR2B		\$0.00	\$3,133.06	\$0.00	\$5,169,716.93
04/25/2011	TR2	2711059B001	\$0.00	\$0.00	\$0.00	\$5,169,716.93

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
04/27/2011	TR2	B1001580393	\$0.00	\$0.00	\$900,000.00	\$4,269,716.93
04/29/2011	TR2B	27111785	\$7,576.11	\$0.00	\$0.00	\$4,277,293.04
04/30/2011	TR2B		\$0.00	\$2,980.02	\$0.00	\$4,280,273.06
05/16/2011	TR2B	27111928	\$0.00	\$0.00	\$55,000.00	\$4,225,273.06
05/17/2011	TR2B	201116	\$0.00	\$0.00	\$123.46	\$4,225,149.60
05/20/2011	TR2B	2751126S044	\$652,240.99	\$0.00	\$0.00	\$4,877,390.59
05/24/2011	TR2B	2751126S047	\$56,620.90	\$0.00	\$0.00	\$4,934,011.49
05/31/2011	TR2B		\$0.00	\$2,837.70	\$0.00	\$4,936,849.19
06/06/2011	TR2B	2751126S046	\$131,678.30	\$0.00	\$0.00	\$5,068,527.49
06/30/2011	TR2B		\$0.00	\$2,752.17	\$0.00	\$5,071,279.66
07/18/2011	TR2	S5080200087	\$0.00	\$0.00	\$0.00	\$5,071,279.66
07/18/2011	TR2B	S5080200087	\$0.00	\$0.00	\$0.00	\$5,071,279.66
07/21/2011	TR2B	B1000175767	\$0.00	\$0.00	\$26,201.32	\$5,045,078.34
07/31/2011	TR2B		\$0.00	\$2,941.36	\$0.00	\$5,048,019.70
08/23/2011	TR2B	201123	\$0.00	\$0.00	\$169.29	\$5,047,850.41
08/23/2011	TR2B	B1000550045	\$0.00	\$0.00	\$11,501.45	\$5,036,348.96
08/31/2011	TR2B	27113453	\$519,552.79	\$0.00	\$0.00	\$5,555,901.75
08/31/2011	TR2B		\$0.00	\$2,991.51	\$0.00	\$5,558,893.26
09/06/2011	TR2B	201124	\$0.00	\$0.00	\$629.17	\$5,558,264.09
09/19/2011	TR2	B1000556122	\$0.00	\$0.00	\$1,522.20	\$5,556,741.89
09/20/2011	TR2B	201125	\$0.00	\$0.00	\$335.56	\$5,556,406.33
09/23/2011	TR2	B1000883631	\$0.00	\$0.00	-\$1,522.20	\$5,557,928.53
09/27/2011	TR2B	B1000346365	\$0.00	\$0.00	\$13,150.15	\$5,544,778.38
09/30/2011	TR2	B1093814918	\$0.00	\$0.00	\$64,472.57	\$5,480,305.81
09/30/2011	TR2B		\$0.00	\$3,416.29	\$0.00	\$5,483,722.10
10/04/2011	TR2B	201126	\$0.00	\$0.00	\$41.95	\$5,483,680.15
10/18/2011	TR2B	201127	\$0.00	\$0.00	\$41.96	\$5,483,638.19
10/28/2011	TR2	B1000913109	\$0.00	\$0.00	\$1,379.52	\$5,482,258.67
10/31/2011	TR2B	B1000913420	\$0.00	\$0.00	\$8,767.58	\$5,473,491.09
10/31/2011	TR2B		\$0.00	\$3,550.11	\$0.00	\$5,477,041.20
11/15/2011	TR2B	201203	\$0.00	\$0.00	\$105.02	\$5,476,936.18
11/17/2011	TR2	B2000310613	\$0.00	\$0.00	-\$1,379.52	\$5,478,315.70
11/21/2011	TR2B	2751226S007A	\$9,805.61	\$0.00	\$0.00	\$5,488,121.31
11/21/2011	TR2B	2751226S008A	\$61,581.33	\$0.00	\$0.00	\$5,549,702.64
11/25/2011	TR2	B2000245850	\$0.00	\$0.00	\$22,274.49	\$5,527,428.15
11/28/2011	TR2	B2093952891	\$0.00	\$0.00	\$49,337.62	\$5,478,090.53
11/29/2011	TR2B	201204	\$0.00	\$0.00	\$83.98	\$5,478,006.55
11/30/2011	TR2B		\$0.00	\$3,588.38	\$0.00	\$5,481,594.93
12/01/2011	TR2	B2000311462	\$0.00	\$0.00	-\$22,274.49	\$5,503,869.42
12/07/2011	TR2	B2094000003	\$0.00	\$0.00	\$108,123.00	\$5,395,746.42
12/07/2011	TR2B	B2000115350	\$0.00	\$0.00	\$10,894.84	\$5,384,851.58
12/22/2011	TR2	B2000202414	\$0.00	\$0.00	\$31,665.58	\$5,353,186.00
12/28/2011	TR2	B2000312437	\$0.00	\$0.00	\$0.00	\$5,353,186.00
12/29/2011	TR2B	B2000220499	\$0.00	\$0.00	\$10,321.01	\$5,342,864.99
12/31/2011	TR2B		\$0.00	\$2,805.18	\$0.00	\$5,345,670.17
01/03/2012	TR2	B2094097553	\$0.00	\$0.00	\$184,996.08	\$5,160,674.09

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
01/19/2012	TR2	B2000119832	\$0.00	\$0.00	\$16,978.51	\$5,143,695.58
01/27/2012	TR2	B2000313328	\$0.00	\$0.00	-\$16,978.51	\$5,160,674.09
01/31/2012	TR2B		\$0.00	\$2,785.28	\$0.00	\$5,163,459.37
02/07/2012	TR2	B2094214264	\$0.00	\$0.00	\$96,132.28	\$5,067,327.09
02/21/2012	TR2	B2000233419	\$0.00	\$0.00	\$4,493.36	\$5,062,833.73
02/23/2012	TR2	B2000333482	\$0.00	\$0.00	-\$4,493.36	\$5,067,327.09
02/29/2012	TR2B		\$0.00	\$2,674.72	\$0.00	\$5,070,001.81
03/08/2012	TR2	B2094362927	\$0.00	\$0.00	\$47,650.11	\$5,022,351.70
03/26/2012	TR2	B2000239515	\$0.00	\$0.00	\$3,393.43	\$5,018,958.27
03/26/2012	TR2B	V00E00999	\$0.00	\$0.00	\$0.00	\$5,018,958.27
03/31/2012	TR2B		\$0.00	\$2,869.38	\$0.00	\$5,021,827.65
04/04/2012	TR2B	B2050040288	\$0.00	\$0.00	-\$836.35	\$5,022,664.00
04/06/2012	TR2	B2094464522	\$0.00	\$0.00	\$99,617.86	\$4,923,046.14
04/17/2012	TR2B	201214	\$0.00	\$0.00	\$42.31	\$4,923,003.83
04/25/2012	TR2	B2000216968	\$0.00	\$0.00	\$4,234.45	\$4,918,769.38
04/26/2012	TR2B	B2050040394	\$0.00	\$0.00	-\$5,757.31	\$4,924,526.69
04/27/2012	TR2	B2000327609	\$0.00	\$0.00	\$0.00	\$4,924,526.69
04/30/2012	TR2B		\$0.00	\$2,791.60	\$0.00	\$4,927,318.29
05/02/2012	TR2	B2000327609	\$0.00	\$0.00	-\$4,234.45	\$4,931,552.74
05/02/2012	TR2	B2094598364	\$0.00	\$0.00	\$86,713.94	\$4,844,838.80
05/15/2012	TR2B	201216	\$0.00	\$0.00	\$49.78	\$4,844,789.02
05/24/2012	TR2	B2000585263	\$0.00	\$0.00	\$4,383.46	\$4,840,405.56
05/29/2012	TR2B	B2000585537	\$0.00	\$0.00	\$5,757.31	\$4,834,648.25
05/31/2012	TR2	B2094724008	\$0.00	\$0.00	\$328,004.01	\$4,506,644.24
05/31/2012	TR2B		\$0.00	\$2,923.51	\$0.00	\$4,509,567.75
06/06/2012	TR2	27122146	-\$500,000.00	\$0.00	\$0.00	\$4,009,567.75
06/06/2012	TR2	B2000304178	\$0.00	\$0.00	-\$3,393.43	\$4,012,961.18
06/07/2012	TR2	B2000329084	\$0.00	\$0.00	-\$4,383.46	\$4,017,344.64
06/11/2012	TR2	B2000597102	\$0.00	\$0.00	\$3,159.16	\$4,014,185.48
06/20/2012	TR2B	12AS693605	\$0.00	\$0.00	\$5,074.40	\$4,009,111.08
06/26/2012	TR2	B2000630044	\$0.00	\$0.00	\$20,691.69	\$3,988,419.39
06/30/2012	TR2B		\$0.00	\$2,433.88	\$0.00	\$3,990,853.27
07/02/2012	TR2	B2094860683	\$0.00	\$0.00	\$317,355.82	\$3,673,497.45
07/03/2012	TR2	27122526	\$4,159.16	\$0.00	\$0.00	\$3,677,656.61
07/03/2012	TR2B	27122526	\$1,200,000.00	\$0.00	\$0.00	\$4,877,656.61
07/20/2012	TR2B	12AS702544	\$0.00	\$0.00	\$8,218.29	\$4,869,438.32
07/30/2012	TR2	B2000636413	\$0.00	\$0.00	\$20,014.82	\$4,849,423.50
07/31/2012	TR2B		\$0.00	\$3,052.83	\$0.00	\$4,852,476.33
08/01/2012	TR2	B2000598670	\$0.00	\$0.00	\$10,117.57	\$4,842,358.76
08/03/2012	TR2	B2000598506	\$0.00	\$0.00	\$13,162.04	\$4,829,196.72
08/06/2012	TR2	B2095048127	\$0.00	\$0.00	\$591,684.42	\$4,237,512.30
08/08/2012	TR2	B2000598761	\$0.00	\$0.00	\$3.17	\$4,237,509.13
08/14/2012	TR2	B2095143082	\$0.00	\$0.00	\$225,912.29	\$4,011,596.84
08/15/2012	TR2B	12AS710012	\$0.00	\$0.00	\$4,595.79	\$4,007,001.05
08/17/2012	TR2	B2000570695	\$0.00	\$0.00	\$33,263.84	\$3,973,737.21
08/24/2012	TR2	B2000319580	\$0.00	\$0.00	-\$33,263.84	\$4,007,001.05

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
08/27/2012	TR2	B2000599215	\$0.00	\$0.00	\$18,836.06	\$3,988,164.99
08/27/2012	TR2B	B2000599215	\$0.00	\$0.00	\$9,439.22	\$3,978,725.77
08/31/2012	TR2B		\$0.00	\$2,546.22	\$0.00	\$3,981,271.99
09/11/2012	TR2	B2000312437	\$0.00	\$0.00	-\$31,665.58	\$4,012,937.57
09/14/2012	TR2	B2000104107	\$0.00	\$0.00	\$18,923.87	\$3,994,013.70
09/18/2012	TR2B	201225	\$0.00	\$0.00	\$51.40	\$3,993,962.30
09/21/2012	TR2B	12AS719548	\$0.00	\$0.00	\$9,142.67	\$3,984,819.63
09/30/2012	TR2B		\$0.00	\$2,608.78	\$0.00	\$3,987,428.41
10/01/2012	TR2	B2000599934	\$0.00	\$0.00	-\$18,923.87	\$4,006,352.28
10/15/2012	TR2	27130059	\$79,973.84	\$0.00	\$0.00	\$4,086,326.12
10/15/2012	TR2B	27130059	\$419,531.58	\$0.00	\$0.00	\$4,505,857.70
10/15/2012	TR2B	27130060	\$0.00	\$108,352.77	\$0.00	\$4,614,210.47
10/17/2012	TR2	B2000107936	\$0.00	\$0.00	\$24,180.92	\$4,590,029.55
10/17/2012	TR2B	B3000010369	\$0.00	\$0.00	\$610.83	\$4,589,418.72
10/18/2012	TR2B	B3095443882	\$0.00	\$0.00	\$1,252,420.50	\$3,336,998.22
10/22/2012	TR2	B3000010581	\$0.00	\$0.00	-\$24,180.92	\$3,361,179.14
10/31/2012	TR2B		\$0.00	\$2,553.75	\$0.00	\$3,363,732.89
11/09/2012	TR2	B3000455429	\$0.00	\$0.00	\$35,829.50	\$3,327,903.39
11/15/2012	TR2B	B3095556179	\$0.00	\$0.00	\$147,579.50	\$3,180,323.89
11/16/2012	TR2B	B3000213562	\$0.00	\$0.00	\$3,191.50	\$3,177,132.39
11/19/2012	TR2B	2751326S0009	\$3,163.06	\$0.00	\$0.00	\$3,180,295.45
11/19/2012	TR2B	2751326S0010	\$1,354.63	\$0.00	\$0.00	\$3,181,650.08
11/27/2012	TR2	B3000011106	\$0.00	\$0.00	-\$35,829.50	\$3,217,479.58
11/27/2012	TR2B	201304	\$0.00	\$0.00	\$149.34	\$3,217,330.24
11/29/2012	TR2B	13AS734351	\$0.00	\$0.00	\$13,163.02	\$3,204,167.22
11/30/2012	TR2B		\$0.00	\$2,156.78	\$0.00	\$3,206,324.00
12/03/2012	TR2B	B3000150768	\$0.00	\$0.00	\$12,932.04	\$3,193,391.96
12/21/2012	TR2B	B3000216082	\$0.00	\$0.00	\$27,141.11	\$3,166,250.85
12/27/2012	TR2	B3000323858	\$0.00	\$0.00	\$25,191.60	\$3,141,059.25
12/31/2012	TR2B		\$0.00	\$1,876.75	\$0.00	\$3,142,936.00
01/03/2013	TR2	B3000052031	\$0.00	\$0.00	-\$25,191.60	\$3,168,127.60
01/14/2013	TR2	B3000219328	\$0.00	\$0.00	\$9,245.92	\$3,158,881.68
01/14/2013	TR2B	B3000511651	\$0.00	\$0.00	\$27,377.26	\$3,131,504.42
01/16/2013	TR2	B3000012448	\$0.00	\$0.00	\$0.00	\$3,131,504.42
01/17/2013	TR2	B3000012448	\$0.00	\$0.00	-\$9,245.92	\$3,140,750.34
01/17/2013	TR2B	2751326S0023	\$235,086.15	\$0.00	\$0.00	\$3,375,836.49
01/30/2013	TR2B	13AS747410	\$0.00	\$0.00	\$15,327.05	\$3,360,509.44
01/31/2013	TR2B		\$0.00	\$1,989.52	\$0.00	\$3,362,498.96
02/21/2013	TR2B	13AS752493	\$0.00	\$0.00	\$12,746.21	\$3,349,752.75
02/28/2013	TR2	B3000395121	\$0.00	\$0.00	\$2,785.23	\$3,346,967.52
02/28/2013	TR2B		\$0.00	\$1,801.18	\$0.00	\$3,348,768.70
03/04/2013	TR2	B3000003521	\$0.00	\$0.00	-\$2,785.23	\$3,351,553.93
03/12/2013	TR2B	B3050041951	\$0.00	\$0.00	-\$2.27	\$3,351,556.20
03/18/2013	TR2	B3000397248	\$0.00	\$0.00	\$1,454.37	\$3,350,101.83
03/18/2013	TR2B	13AS758080	\$0.00	\$0.00	\$10,442.71	\$3,339,659.12
03/18/2013	TR2B	B3000393271	\$0.00	\$0.00	\$30,634.34	\$3,309,024.78

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
03/20/2013	TR2	B3000153431	\$0.00	\$0.00	-\$1,454.37	\$3,310,479.15
03/21/2013	TR2B	B3050041989	\$0.00	\$0.00	\$0.00	\$3,310,479.15
03/26/2013	TR2B	B3050041989	\$0.00	\$0.00	-\$2,506.51	\$3,312,985.66
03/28/2013	TR2B	B3000395510	\$0.00	\$0.00	\$12,850.83	\$3,300,134.83
03/31/2013	TR2B		\$0.00	\$1,842.10	\$0.00	\$3,301,976.93
04/01/2013	TR2B	13AS761061	\$0.00	\$0.00	\$3,230.96	\$3,298,745.97
04/10/2013	TR2	B3000513167	\$0.00	\$0.00	\$19,063.85	\$3,279,682.12
04/10/2013	TR2B	B3000513167	\$0.00	\$0.00	\$1,329.55	\$3,278,352.57
04/17/2013	TR2B	B3000053915	\$0.00	\$0.00	\$16,895.00	\$3,261,457.57
04/19/2013	TR2B	13AS765915	\$0.00	\$0.00	\$7,483.06	\$3,253,974.51
04/30/2013	TR2B		\$0.00	\$1,715.34	\$0.00	\$3,255,689.85
05/06/2013	TR2	B3000133389	\$0.00	\$0.00	\$9,690.49	\$3,245,999.36
05/07/2013	TR2B	B3000053946	\$0.00	\$0.00	\$14,844.91	\$3,231,154.45
05/09/2013	TR2	B3000154490	\$0.00	\$0.00	-\$9,690.49	\$3,240,844.94
05/14/2013	TR2	B3000472211	\$0.00	\$0.00	\$34,259.27	\$3,206,585.67
05/17/2013	TR2B	13AS771555	\$0.00	\$0.00	\$10,122.91	\$3,196,462.76
05/20/2013	TR2B	B3096158044	\$0.00	\$0.00	\$93,078.23	\$3,103,384.53
05/31/2013	TR2B		\$0.00	\$1,743.67	\$0.00	\$3,105,128.20
06/05/2013	TR2	B3000136519	\$0.00	\$0.00	\$8,402.75	\$3,096,725.45
06/05/2013	TR2B	B3000136519	\$0.00	\$0.00	\$7,794.00	\$3,088,931.45
06/07/2013	TR2	B3000475939	\$0.00	\$0.00	\$17,744.69	\$3,071,186.76
06/11/2013	TR2	B3000155145	\$0.00	\$0.00	-\$8,402.75	\$3,079,589.51
06/11/2013	TR2B	B3000155145	\$0.00	\$0.00	-\$7,794.00	\$3,087,383.51
06/18/2013	TR2B	B3096238104	\$0.00	\$0.00	\$459,264.79	\$2,628,118.72
06/30/2013	TR2B		\$0.00	\$1,399.62	\$0.00	\$2,629,518.34
07/09/2013	TR2	27132229	\$2,000,000.00	\$0.00	\$0.00	\$4,629,518.34
07/09/2013	TR2B	B3000031500	\$0.00	\$0.00	\$29,721.32	\$4,599,797.02
07/15/2013	TR2B	B3096317311	\$0.00	\$0.00	\$942,724.13	\$3,657,072.89
07/22/2013	TR2	B3000139565	\$0.00	\$0.00	\$19,960.44	\$3,637,112.45
07/29/2013	TR2B	B3000017498	\$0.00	\$0.00	-\$29,721.32	\$3,666,833.77
07/31/2013	TR2B		\$0.00	\$1,823.21	\$0.00	\$3,668,656.98
08/12/2013	TR2	B3000344587	\$0.00	\$0.00	\$9,741.48	\$3,658,915.50
08/12/2013	TR2B	B3000344013	\$0.00	\$0.00	\$23,048.19	\$3,635,867.31
08/15/2013	TR2B	B3096410487	\$0.00	\$0.00	\$391,731.98	\$3,244,135.33
08/16/2013	TR2B	B3000007253	\$0.00	\$0.00	-\$23,048.19	\$3,267,183.52
08/23/2013	TR2B	13AS791613	\$0.00	\$0.00	\$452.93	\$3,266,730.59
08/30/2013	TR2B	B3000348691	\$0.00	\$0.00	\$23,494.02	\$3,243,236.57
08/31/2013	TR2B		\$0.00	\$1,861.73	\$0.00	\$3,245,098.30
09/12/2013	TR2B	B3000007956	\$0.00	\$0.00	-\$23,494.02	\$3,268,592.32
09/16/2013	TR2	B3000349001	\$0.00	\$0.00	\$20,913.71	\$3,247,678.61
09/18/2013	TR2	S51301E0001	\$0.00	\$0.00	\$0.00	\$3,247,678.61
09/18/2013	TR2B	S51301E0001	\$0.00	\$0.00	\$0.00	\$3,247,678.61
09/19/2013	TR2	B3096502175	\$0.00	\$0.00	\$518,102.76	\$2,729,575.85
09/19/2013	TR2B	B3096502175	\$0.00	\$0.00	\$13,200.87	\$2,716,374.98
09/30/2013	TR2B		\$0.00	\$1,974.71	\$0.00	\$2,718,349.69
10/01/2013	TR2B	201326	\$0.00	\$0.00	\$51.17	\$2,718,298.52

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
10/21/2013	TR2	B3000331167	\$0.00	\$0.00	\$28,435.67	\$2,689,862.85
10/21/2013	TR2B	B3000192355	\$0.00	\$0.00	\$35,987.66	\$2,653,875.19
10/23/2013	TR2B	B4000400154	\$0.00	\$0.00	-\$35,987.66	\$2,689,862.85
10/30/2013	TR2	B4050043102	\$0.00	\$0.00	-\$1,198.62	\$2,691,061.47
10/30/2013	TR2	B4096611652	\$0.00	\$0.00	\$706,000.61	\$1,985,060.86
10/31/2013	TR2B		\$0.00	\$1,880.95	\$0.00	\$1,986,941.81
11/06/2013	TR2	B4000011563	\$0.00	\$0.00	\$0.13	\$1,986,941.68
11/06/2013	TR2B	B4000413033	\$0.00	\$0.00	\$48,976.06	\$1,937,965.62
11/15/2013	TR2	B4096669493	\$0.00	\$0.00	\$575,896.63	\$1,362,068.99
11/18/2013	TR2B	B4000121271	\$0.00	\$0.00	-\$48,976.05	\$1,411,045.04
11/21/2013	TR2B	2751426S0004	\$21,537.47	\$0.00	\$0.00	\$1,432,582.51
11/21/2013	TR2B	2751426S0005	\$2,538.36	\$0.00	\$0.00	\$1,435,120.87
11/25/2013	TR2	B4000013056	\$0.00	\$0.00	\$11,920.07	\$1,423,200.80
11/30/2013	TR2B		\$0.00	\$988.03	\$0.00	\$1,424,188.83
12/11/2013	TR2	B4000418115	\$0.00	\$0.00	\$6,751.34	\$1,417,437.49
12/11/2013	TR2B	B4000418115	\$0.00	\$0.00	\$30,978.75	\$1,386,458.74
12/13/2013	TR2	B4000417703	\$0.00	\$0.00	\$19,125.31	\$1,367,333.43
12/17/2013	TR2	B4000171334	\$0.00	\$0.00	-\$6,751.34	\$1,374,084.77
12/17/2013	TR2B	B4000171334	\$0.00	\$0.00	-\$30,978.75	\$1,405,063.52
12/31/2013	TR2B		\$0.00	\$847.99	\$0.00	\$1,405,911.51
01/14/2014	TR2	B4000016539	\$0.00	\$0.00	\$47,682.81	\$1,358,228.70
01/15/2014	TR2	B4000257604	\$0.00	\$0.00	\$20,395.90	\$1,337,832.80
01/21/2014	TR2	B4000171854	\$0.00	\$0.00	-\$47,682.81	\$1,385,515.61
01/31/2014	TR2B		\$0.00	\$858.99	\$0.00	\$1,386,374.60
02/12/2014	TR2	B4000017420	\$0.00	\$0.00	\$15,632.57	\$1,370,742.03
02/18/2014	TR2	B4000441687	\$0.00	\$0.00	\$24,949.63	\$1,345,792.40
02/26/2014	TR2	B4050043575	\$0.00	\$0.00	-\$4,810.28	\$1,350,602.68
02/28/2014	TR2B		\$0.00	\$656.45	\$0.00	\$1,351,259.13
03/03/2014	TR2	B4000403091	\$0.00	\$0.00	\$47,682.81	\$1,303,576.32
03/03/2014	TR2	B4000403109	\$0.00	\$0.00	\$6,621.83	\$1,296,954.49
03/03/2014	TR2B	B4000403083	\$0.00	\$0.00	\$7,794.00	\$1,289,160.49
03/03/2014	TR2B	B4000403109	\$0.00	\$0.00	\$30,978.75	\$1,258,181.74
03/03/2014	TR2B	B4000403117	\$0.00	\$0.00	\$48,976.05	\$1,209,205.69
03/03/2014	TR2B	B4000403125	\$0.00	\$0.00	\$20,045.19	\$1,189,160.50
03/03/2014	TR2B	B4000403133	\$0.00	\$0.00	\$23,494.02	\$1,165,666.48
03/03/2014	TR2B	B4000403141	\$0.00	\$0.00	\$23,048.19	\$1,142,618.29
03/03/2014	TR2B	B4000403158	\$0.00	\$0.00	\$29,721.32	\$1,112,896.97
03/12/2014	TR2	B4000442875	\$0.00	\$0.00	\$6,094.74	\$1,106,802.23
03/17/2014	TR2	B4000403539	\$0.00	\$0.00	-\$6,094.74	\$1,112,896.97
03/18/2014	TR2	B4000444335	\$0.00	\$0.00	\$21,528.95	\$1,091,368.02
03/31/2014	TR2B		\$0.00	\$549.75	\$0.00	\$1,091,917.77
04/02/2014	TR2	B4000172290	\$0.00	\$0.00	-\$24,949.63	\$1,116,867.40
04/07/2014	TR2	B4000380042	\$0.00	\$0.00	\$2,505.62	\$1,114,361.78
04/09/2014	TR2	B4000173322	\$0.00	\$0.00	-\$2,505.62	\$1,116,867.40
04/14/2014	TR2	B4000053557	\$0.00	\$0.00	\$10,995.45	\$1,105,871.95
04/28/2014	TR2	B4050043769	\$0.00	\$0.00	-\$211.85	\$1,106,083.80

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
04/30/2014	TR2B		\$0.00	\$530.60	\$0.00	\$1,106,614.40
05/05/2014	TR2	B4000055578	\$0.00	\$0.00	\$146.38	\$1,106,468.02
05/07/2014	TR2	B4000173728	\$0.00	\$0.00	-\$146.38	\$1,106,614.40
05/14/2014	TR2	B4000055628	\$0.00	\$0.00	\$9,953.92	\$1,096,660.48
05/28/2014	TR2B	2751426S0071	\$134,815.05	\$0.00	\$0.00	\$1,231,475.53
05/28/2014	TR2B	2751426S0073	\$246,630.51	\$0.00	\$0.00	\$1,478,106.04
05/31/2014	TR2B		\$0.00	\$1,841.68	\$0.00	\$1,479,947.72
06/03/2014	TR2	B4000385124	\$0.00	\$0.00	\$241.54	\$1,479,706.18
06/10/2014	TR2	B4000058507	\$0.00	\$0.00	\$16,390.86	\$1,463,315.32
06/10/2014	TR2	B4000405468	\$0.00	\$0.00	-\$241.54	\$1,463,556.86
06/25/2014	TR2B	14AS853671	\$0.00	\$0.00	\$6,641.03	\$1,456,915.83
06/30/2014	TR2B		\$0.00	\$812.37	\$0.00	\$1,457,728.20
07/10/2014	TR2	B4000388276	\$0.00	\$0.00	\$2,460.44	\$1,455,267.76
07/15/2014	TR2	B4000174858	\$0.00	\$0.00	-\$2,460.44	\$1,457,728.20
07/15/2014	TR2	B4000322184	\$0.00	\$0.00	\$24,767.42	\$1,432,960.78
07/18/2014	TR2B	14AS857809	\$0.00	\$0.00	\$10,269.87	\$1,422,690.91
07/31/2014	TR2B		\$0.00	\$839.90	\$0.00	\$1,423,530.81
08/12/2014	TR2	B4000221501	\$0.00	\$0.00	\$16,831.04	\$1,406,699.77
08/13/2014	TR2	B4000221436	\$0.00	\$0.00	\$4,827.43	\$1,401,872.34
08/15/2014	TR2	B4000175244	\$0.00	\$0.00	-\$4,827.43	\$1,406,699.77
08/20/2014	TR2B	14AS864046	\$0.00	\$0.00	\$18,752.55	\$1,387,947.22
08/31/2014	TR2B		\$0.00	\$833.43	\$0.00	\$1,388,780.65
09/17/2014	TR2B	14AS869246	\$0.00	\$0.00	\$11,762.79	\$1,377,017.86
09/24/2014	TR2	B4000328249	\$0.00	\$0.00	\$13,560.02	\$1,363,457.84
09/24/2014	TR2B	B4000328249	\$0.00	\$0.00	\$2,093.08	\$1,361,364.76
09/30/2014	TR2B		\$0.00	\$852.88	\$0.00	\$1,362,217.64
10/17/2014	TR2B	B4000040943	\$0.00	\$0.00	\$21,135.87	\$1,341,081.77
10/31/2014	TR2B		\$0.00	\$886.02	\$0.00	\$1,341,967.79
11/13/2014	TR2B	B5000004233	\$0.00	\$0.00	\$29,492.63	\$1,312,475.16
11/20/2014	TR2B	15AS881439	\$0.00	\$0.00	\$18,967.95	\$1,293,507.21
11/30/2014	TR2B		\$0.00	\$806.55	\$0.00	\$1,294,313.76
12/24/2014	TR2B	B5050044668	\$0.00	\$0.00	-\$2.64	\$1,294,316.40
12/30/2014	TR2B	B5000121383	\$0.00	\$0.00	\$25,228.40	\$1,269,088.00
12/31/2014	TR2B	B5000122779	\$0.00	\$0.00	\$0.02	\$1,269,087.98
12/31/2014	TR2B		\$0.00	\$832.64	\$0.00	\$1,269,920.62
01/22/2015	TR2B	15AS893632	\$0.00	\$0.00	\$27,081.02	\$1,242,839.60
01/31/2015	TR2B		\$0.00	\$835.13	\$0.00	\$1,243,674.73
02/05/2015	TR2B	B5050044741	\$0.00	\$0.00	-\$5,507.22	\$1,249,181.95
02/09/2015	TR2B	B5000124064	\$0.00	\$0.00	\$18,358.44	\$1,230,823.51
02/19/2015	TR2B	15AS898724	\$0.00	\$0.00	\$7,933.29	\$1,222,890.22
02/25/2015	TR2B	B5050044796	\$0.00	\$0.00	-\$1,271.69	\$1,224,161.91
02/28/2015	TR2B		\$0.00	\$595.58	\$0.00	\$1,224,757.49
03/03/2015	TR2B	B5000244854	\$0.00	\$0.00	\$13,642.25	\$1,211,115.24
03/13/2015	TR2B	15AS903030	\$0.00	\$0.00	\$13,166.54	\$1,197,948.70
03/19/2015	TR2B	B5050044845	\$0.00	\$0.00	-\$387.59	\$1,198,336.29
03/31/2015	TR2B	2751526S0037	\$9,038.78	\$0.00	\$0.00	\$1,207,375.07

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
03/31/2015	TR2B		\$0.00	\$614.52	\$0.00	\$1,207,989.59
04/16/2015	TR2B	15AS909028	\$0.00	\$0.00	\$13,612.65	\$1,194,376.94
04/17/2015	TR2B	B5000247964	\$0.00	\$0.00	\$18,846.63	\$1,175,530.31
04/30/2015	TR2B		\$0.00	\$590.41	\$0.00	\$1,176,120.72
05/07/2015	TR2B	B5050045062	\$0.00	\$0.00	-\$877.29	\$1,176,998.01
05/14/2015	TR2B	B5000314947	\$0.00	\$0.00	\$7,233.61	\$1,169,764.40
05/26/2015	TR2B	15AS916926	\$0.00	\$0.00	\$11,862.97	\$1,157,901.43
05/28/2015	TR2B	2751526S0066	\$110,267.74	\$0.00	\$0.00	\$1,268,169.17
05/31/2015	TR2B		\$0.00	\$645.31	\$0.00	\$1,268,814.48
06/17/2015	TR2B	B5000101047	\$0.00	\$0.00	\$10,203.60	\$1,258,610.88
06/26/2015	TR2B	15AS923191	\$0.00	\$0.00	\$9,434.90	\$1,249,175.98
06/30/2015	TR2B		\$0.00	\$680.30	\$0.00	\$1,249,856.28
07/16/2015	TR2B	B5000431790	\$0.00	\$0.00	\$15,317.12	\$1,234,539.16
07/29/2015	TR2B	15AS928590	\$0.00	\$0.00	\$12,361.76	\$1,222,177.40
07/31/2015	TR2B		\$0.00	\$711.76	\$0.00	\$1,222,889.16
08/12/2015	TR2B	B5000106509	\$0.00	\$0.00	\$6,888.75	\$1,216,000.41
08/27/2015	TR2B	15AS933903	\$0.00	\$0.00	\$17,543.39	\$1,198,457.02
08/31/2015	TR2B		\$0.00	\$696.37	\$0.00	\$1,199,153.39
09/01/2015	TR2B	B5000108273	\$0.00	\$0.00	\$2,535.21	\$1,196,618.18
09/16/2015	TR2B	B5000109958	\$0.00	\$0.00	\$11,736.76	\$1,184,881.42
09/29/2015	TR2B	15AS939848	\$0.00	\$0.00	\$14,113.51	\$1,170,767.91
09/30/2015	TR2B		\$0.00	\$523.22	\$0.00	\$1,171,291.13
10/21/2015	TR2B	B5000020536	\$0.00	\$0.00	\$15,023.04	\$1,156,268.09
11/13/2015	TR2B	B6000020203	\$0.00	\$0.00	\$11,960.82	\$1,144,307.27
11/16/2015	TR2B	16AS948080	\$0.00	\$0.00	\$6,495.78	\$1,137,811.49
12/11/2015	TR2B	B6000023645	\$0.00	\$0.00	\$4,657.62	\$1,133,153.87
12/22/2015	TR2B	B6000024312	\$0.00	\$0.00	\$7,828.85	\$1,125,325.02
01/14/2016	TR2B	B6000026143	\$0.00	\$0.00	\$15,960.58	\$1,109,364.44
01/14/2016	TR2B	B6000191855	\$0.00	\$0.00	\$12,660.48	\$1,096,703.96
02/03/2016	TR2B	B6000027869	\$0.00	\$0.00	\$11,488.21	\$1,085,215.75
02/05/2016	TR2B	B6000031770	\$0.00	\$0.00	\$17,513.23	\$1,067,702.52
04/06/2016	TR2B	B6000039021	\$0.00	\$0.00	\$7,646.39	\$1,060,056.13
04/11/2016	TR2B	B6000215274	\$0.00	\$0.00	\$15,434.90	\$1,044,621.23
05/02/2016	TR2B	B6000193117	\$0.00	\$0.00	\$31,181.90	\$1,013,439.33
05/16/2016	TR2B	B6000124666	\$0.00	\$0.00	\$9,500.36	\$1,003,938.97
06/08/2016	TR2B	B6000100922	\$0.00	\$0.00	\$11,606.78	\$992,332.19
06/28/2016	TR2B	16AS990414	\$0.00	\$0.00	\$1,627.07	\$990,705.12
06/29/2016	TR2B	B6000103231	\$0.00	\$0.00	\$13,658.31	\$977,046.81
07/15/2016	TR2	B6099163732	\$0.00	\$0.00	\$212,522.00	\$764,524.81
07/15/2016	TR2B	B6099163732	\$0.00	\$0.00	\$206,630.00	\$557,894.81
07/25/2016	TR2B	B6000084241	\$0.00	\$0.00	\$18,663.28	\$539,231.53
07/26/2016	TR2B	B6000102530	\$0.00	\$0.00	\$37,610.66	\$501,620.87
08/01/2016	TR2B	2751626S0080	\$96,180.56	\$0.00	\$0.00	\$597,801.43
08/03/2016	TR2B	16AS996601	\$0.00	\$0.00	\$7,193.14	\$590,608.29
08/10/2016	TR2B	B6000129558	\$0.00	\$0.00	\$12,333.20	\$578,275.09
08/11/2016	TR2	27162970	\$99,999.16	\$0.00	\$0.00	\$678,274.25

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
08/11/2016	TR2B	27162949	\$1,000,000.00	\$0.00	\$0.00	\$1,678,274.25
08/19/2016	TR2B	B6000204708	\$0.00	\$0.00	\$10,607.84	\$1,667,666.41
09/02/2016	TR2	B6000205960	\$0.00	\$0.00	\$21,979.84	\$1,645,686.57
09/02/2016	TR2B	16AS1002071	\$0.00	\$0.00	\$5,207.38	\$1,640,479.19
09/02/2016	TR2B	B6000205960	\$0.00	\$0.00	\$10,613.34	\$1,629,865.85
	TR2	B3000133389	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000136519	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000139565	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000331167	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000344587	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000349001	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000395121	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000397248	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000472211	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000475939	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3000513167	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B3096502175	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000011563	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000013056	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000016539	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000017420	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000053557	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000055578	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000055628	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000058507	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000221436	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000221501	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000257604	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000322184	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000328249	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000380042	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000385124	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000388276	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000417703	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000418115	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000441687	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000442875	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4000444335	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4096611652	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B4096669493	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B6000205960	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2	B6099163732	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3000031500	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3000136519	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3000170360	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3000192355	\$0.00	\$0.00	\$0.00	\$1,629,865.85

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
	TR2B	B3000344013	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3000348691	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3000393271	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3000395510	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3000513167	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3096158044	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3096238104	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3096317311	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3096410487	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B3096502175	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B4000040943	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B4000328249	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B4000413033	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B4000418115	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000004233	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000020536	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000101047	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000106509	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000108273	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000109958	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000121383	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000122779	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000124064	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000244854	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000247964	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000314947	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B5000431790	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000020203	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000023645	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000024312	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000026143	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000027869	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000031770	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000039021	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000084241	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000100922	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000102530	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000103231	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000124666	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000129558	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000191855	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000193117	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000204708	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000205960	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6000215274	\$0.00	\$0.00	\$0.00	\$1,629,865.85
	TR2B	B6099163732	\$0.00	\$0.00	\$0.00	\$1,629,865.85

Totals and Available Balance

Receipts	Interest	Disbursements	Open Obligations	Available Balance
\$13,764,114.55	\$1,209,446.78	\$13,343,695.48	\$487,823.26	\$1,142,042.59

**Special Account Checkbook Report
TR2 Fund Codes**

Prompt Values: PIT Date - 9/8/2016 3:58:56 PM, Account - 059B05

Interest as of Date: September 30, 2015

No. of Special Accounts: 1

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
09/16/2005	TR2	A5007015545	\$6,200,000.00	\$0.00	\$0.00	\$6,200,000.00
03/16/2006	TR2	S5060100000	\$0.00	\$0.00	\$0.00	\$6,200,000.00
10/25/2006	TR2	S5060405008	\$0.00	\$0.00	\$0.00	\$6,200,000.00
10/26/2006	TR2	S5060405002	\$0.00	\$0.00	\$0.00	\$6,200,000.00
05/30/2007	TR2	A7001474328	\$0.00	\$0.00	-\$649.05	\$6,200,649.05
05/30/2007	TR2	A7001957883	\$0.00	\$0.00	\$649.05	\$6,200,000.00
06/28/2007	TR2	A7000974652	\$0.00	\$0.00	-\$3,641.51	\$6,203,641.51
06/28/2007	TR2	A7001913612	\$0.00	\$0.00	\$3,641.51	\$6,200,000.00
07/19/2007	TR2	A7000975857	\$0.00	\$0.00	-\$866.80	\$6,200,866.80
07/19/2007	TR2	A7001509822	\$0.00	\$0.00	\$866.80	\$6,200,000.00
08/23/2007	TR2	A7000977882	\$0.00	\$0.00	-\$19,393.58	\$6,219,393.58
08/23/2007	TR2	A7001089492	\$0.00	\$0.00	\$19,393.58	\$6,200,000.00
09/20/2007	TR2	A7000979077	\$0.00	\$0.00	-\$17,302.15	\$6,217,302.15
09/20/2007	TR2	A7001589190	\$0.00	\$0.00	\$17,302.15	\$6,200,000.00
10/23/2007	TR2	A7001577999	\$0.00	\$0.00	\$21,465.79	\$6,178,534.21
10/23/2007	TR2	A8000136093	\$0.00	\$0.00	-\$21,465.79	\$6,200,000.00
11/16/2007	TR2	A8000081329	\$0.00	\$0.00	\$22,384.67	\$6,177,615.33
11/16/2007	TR2	A8000136164	\$0.00	\$0.00	-\$22,384.67	\$6,200,000.00
12/28/2007	TR2	A8000032334	\$0.00	\$0.00	\$20,590.58	\$6,179,409.42
12/28/2007	TR2	A8000136520	\$0.00	\$0.00	-\$20,590.58	\$6,200,000.00
01/22/2008	TR2	A8000011165	\$0.00	\$0.00	\$17,143.69	\$6,182,856.31
01/22/2008	TR2	A8000136642	\$0.00	\$0.00	-\$17,143.69	\$6,200,000.00
02/21/2008	TR2	A8000015348	\$0.00	\$0.00	\$23,308.51	\$6,176,691.49
03/21/2008	TR2	A8000037686	\$0.00	\$0.00	\$3,253.67	\$6,173,437.82
03/21/2008	TR2	A8000157146	\$0.00	\$0.00	-\$3,253.67	\$6,176,691.49
04/18/2008	TR2	A8000109498	\$0.00	\$0.00	\$1,219.01	\$6,175,472.48
05/13/2008	TR2	A8BK0000295	\$0.00	\$0.00	\$0.00	\$6,175,472.48
05/16/2008	TR2	A8000152550	\$0.00	\$0.00	\$16,721.22	\$6,158,751.26
05/16/2008	TR2	A8BK0000295	\$0.00	\$0.00	\$2,616.00	\$6,156,135.26
05/20/2008	TR2	A8000079511	\$0.00	\$0.00	-\$16,721.22	\$6,172,856.48
06/03/2008	TR2	A8000079413	\$0.00	\$0.00	-\$1,219.01	\$6,174,075.49
06/24/2008	TR2	A8000023396	\$0.00	\$0.00	\$23,389.69	\$6,150,685.80
06/24/2008	TR2	A8000079765	\$0.00	\$0.00	-\$23,389.69	\$6,174,075.49
07/22/2008	TR2	A8000070175	\$0.00	\$0.00	\$30,682.71	\$6,143,392.78
07/22/2008	TR2	A8000079917	\$0.00	\$0.00	-\$30,682.71	\$6,174,075.49
08/21/2008	TR2	A8000097377	\$0.00	\$0.00	\$26,260.78	\$6,147,814.71
08/26/2008	TR2	A8000145517	\$0.00	\$0.00	-\$26,260.78	\$6,174,075.49
09/19/2008	TR2	A8000137108	\$0.00	\$0.00	-\$21,870.04	\$6,195,945.53
09/19/2008	TR2	A8000181018	\$0.00	\$0.00	\$21,870.04	\$6,174,075.49

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
10/20/2008	TR2	A8000123664	\$0.00	\$0.00	\$20,432.45	\$6,153,643.04
10/20/2008	TR2	A9001587466	\$0.00	\$0.00	-\$20,432.45	\$6,174,075.49
11/26/2008	TR2	A9001071958	\$0.00	\$0.00	\$22,678.02	\$6,151,397.47
11/26/2008	TR2	A9001589866	\$0.00	\$0.00	-\$22,678.02	\$6,174,075.49
12/23/2008	TR2	A9000960031	\$0.00	\$0.00	\$19,802.56	\$6,154,272.93
12/23/2008	TR2	A9001591777	\$0.00	\$0.00	-\$19,802.56	\$6,174,075.49
01/26/2009	TR2	A9001226273	\$0.00	\$0.00	\$21,463.45	\$6,152,612.04
01/26/2009	TR2	A9001593467	\$0.00	\$0.00	-\$21,463.45	\$6,174,075.49
02/10/2009	TR2	0509SV007	\$0.00	\$0.00	\$331,211.42	\$5,842,864.07
02/24/2009	TR2	A9001595294	\$0.00	\$0.00	-\$17,491.95	\$5,860,356.02
02/24/2009	TR2	A9001673855	\$0.00	\$0.00	\$17,491.95	\$5,842,864.07
03/23/2009	TR2	A9000348617	\$0.00	\$0.00	-\$8,012.68	\$5,850,876.75
03/23/2009	TR2	A9000437861	\$0.00	\$0.00	\$8,012.68	\$5,842,864.07
04/17/2009	TR2	A9000600012	\$0.00	\$0.00	\$3,473.96	\$5,839,390.11
04/17/2009	TR2	A9001258335	\$0.00	\$0.00	-\$3,473.96	\$5,842,864.07
05/21/2009	TR2	A9000612473	\$0.00	\$0.00	\$5,927.86	\$5,836,936.21
05/21/2009	TR2	A9001018380	\$0.00	\$0.00	-\$5,927.86	\$5,842,864.07
06/09/2009	TR2	0509SV030	\$0.00	\$0.00	\$34,906.45	\$5,807,957.62
06/23/2009	TR2	A9000580819	\$0.00	\$0.00	\$7,877.00	\$5,800,080.62
06/23/2009	TR2	A9001400994	\$0.00	\$0.00	-\$7,877.00	\$5,807,957.62
07/16/2009	TR2	A9000458392	\$0.00	\$0.00	-\$1,411.56	\$5,809,369.18
07/16/2009	TR2	A9000551697	\$0.00	\$0.00	\$1,411.56	\$5,807,957.62
08/19/2009	TR2	0905SKX026	\$0.00	\$0.00	\$0.00	\$5,807,957.62
08/20/2009	TR2	A9000459023	\$0.00	\$0.00	-\$713.68	\$5,808,671.30
08/20/2009	TR2	A9000630484	\$0.00	\$0.00	\$713.68	\$5,807,957.62
08/31/2009	TR2	A9001239259	\$0.00	\$0.00	\$700,000.00	\$5,107,957.62
09/18/2009	TR2	A9000488443	\$0.00	\$0.00	\$1,656.48	\$5,106,301.14
09/18/2009	TR2	A9000699313	\$0.00	\$0.00	-\$1,656.48	\$5,107,957.62
10/22/2009	TR2	A9000522147	\$0.00	\$0.00	\$4,534.45	\$5,103,423.17
10/22/2009	TR2	B0000151177	\$0.00	\$0.00	-\$4,534.45	\$5,107,957.62
11/19/2009	TR2	B0000152282	\$0.00	\$0.00	-\$3,107.06	\$5,111,064.68
11/19/2009	TR2	B0000206270	\$0.00	\$0.00	\$3,107.06	\$5,107,957.62
12/18/2009	TR2	B0000154909	\$0.00	\$0.00	-\$22,082.84	\$5,130,040.46
12/18/2009	TR2	B0001510654	\$0.00	\$0.00	\$22,082.84	\$5,107,957.62
01/20/2010	TR2	105ASAX022	\$0.00	\$0.00	\$0.00	\$5,107,957.62
01/26/2010	TR2	B0000111681	\$0.00	\$0.00	\$0.00	\$5,107,957.62
01/27/2010	TR2	B0000156220	\$0.00	\$0.00	-\$28,501.64	\$5,136,459.26
01/27/2010	TR2	B0000493731	\$0.00	\$0.00	\$28,501.64	\$5,107,957.62
02/23/2010	TR2	B0000153697	\$0.00	\$0.00	-\$9,951.76	\$5,117,909.38
02/23/2010	TR2	B0001436807	\$0.00	\$0.00	\$9,951.76	\$5,107,957.62
03/22/2010	TR2	B0000112050	\$0.00	\$0.00	\$100,000.00	\$5,007,957.62
04/22/2010	TR2	B0000156864	\$0.00	\$0.00	-\$9,976.34	\$5,017,933.96
04/22/2010	TR2	B0000608117	\$0.00	\$0.00	\$9,976.34	\$5,007,957.62
05/20/2010	TR2	B0000158625	\$0.00	\$0.00	-\$5,932.31	\$5,013,889.93
05/20/2010	TR2	B0000740619	\$0.00	\$0.00	\$5,932.31	\$5,007,957.62
06/03/2010	TR2	2710059B001	\$0.00	\$0.00	\$0.00	\$5,007,957.62
06/07/2010	TR2	B0002330558	\$0.00	\$0.00	\$0.00	\$5,007,957.62

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
06/17/2010	TR2	B0000453275	\$0.00	\$0.00	\$4,919.06	\$5,003,038.56
06/23/2010	TR2	B0002330640	\$0.00	\$0.00	\$0.00	\$5,003,038.56
06/24/2010	TR2	B0000158970	\$0.00	\$0.00	-\$2,158.91	\$5,005,197.47
06/24/2010	TR2	B0000456348	\$0.00	\$0.00	\$2,158.91	\$5,003,038.56
07/06/2010	TR2	B0002330662	\$0.00	\$0.00	\$1,000,000.00	\$4,003,038.56
07/20/2010	TR2	B0000541674	\$0.00	\$0.00	-\$4,520.65	\$4,007,559.21
07/20/2010	TR2	B0001425592	\$0.00	\$0.00	\$4,520.65	\$4,003,038.56
08/17/2010	TR2	2710059B003	\$0.00	\$0.00	\$0.00	\$4,003,038.56
08/19/2010	TR2	B0000541123	\$0.00	\$0.00	-\$18,416.30	\$4,021,454.86
08/19/2010	TR2	B0001683166	\$0.00	\$0.00	\$18,416.30	\$4,003,038.56
08/19/2010	TR2	B0002330777	\$0.00	\$0.00	\$800,000.00	\$3,203,038.56
09/14/2010	TR2	27103234	\$894,980.50	\$0.00	\$0.00	\$4,098,019.06
09/20/2010	TR2	B0000189926	\$0.00	\$0.00	-\$13,813.58	\$4,111,832.64
09/20/2010	TR2	B0001605924	\$0.00	\$0.00	\$13,813.58	\$4,098,019.06
11/30/2010	TR2	B1000966945	\$0.00	\$0.00	\$50,277.95	\$4,047,741.11
12/03/2010	TR2	B1050005902	\$0.00	\$0.00	-\$50,277.95	\$4,098,019.06
12/22/2010	TR2	B1000272237	\$0.00	\$0.00	-\$4,722.05	\$4,102,741.11
12/22/2010	TR2	B1000894521	\$0.00	\$0.00	\$4,722.05	\$4,098,019.06
04/25/2011	TR2	2711059B001	\$0.00	\$0.00	\$0.00	\$4,098,019.06
04/27/2011	TR2	B1001580393	\$0.00	\$0.00	\$900,000.00	\$3,198,019.06
07/18/2011	TR2	S5080200087	\$0.00	\$0.00	\$0.00	\$3,198,019.06
09/19/2011	TR2	B1000556122	\$0.00	\$0.00	\$1,522.20	\$3,196,496.86
09/23/2011	TR2	B1000883631	\$0.00	\$0.00	-\$1,522.20	\$3,198,019.06
09/30/2011	TR2	B1093814918	\$0.00	\$0.00	\$64,472.57	\$3,133,546.49
10/28/2011	TR2	B1000913109	\$0.00	\$0.00	\$1,379.52	\$3,132,166.97
11/17/2011	TR2	B2000310613	\$0.00	\$0.00	-\$1,379.52	\$3,133,546.49
11/25/2011	TR2	B2000245850	\$0.00	\$0.00	\$22,274.49	\$3,111,272.00
11/28/2011	TR2	B2093952891	\$0.00	\$0.00	\$49,337.62	\$3,061,934.38
12/01/2011	TR2	B2000311462	\$0.00	\$0.00	-\$22,274.49	\$3,084,208.87
12/07/2011	TR2	B2094000003	\$0.00	\$0.00	\$108,123.00	\$2,976,085.87
12/22/2011	TR2	B2000202414	\$0.00	\$0.00	\$31,665.58	\$2,944,420.29
12/28/2011	TR2	B2000312437	\$0.00	\$0.00	\$0.00	\$2,944,420.29
01/03/2012	TR2	B2094097553	\$0.00	\$0.00	\$184,996.08	\$2,759,424.21
01/19/2012	TR2	B2000119832	\$0.00	\$0.00	\$16,978.51	\$2,742,445.70
01/27/2012	TR2	B2000313328	\$0.00	\$0.00	-\$16,978.51	\$2,759,424.21
02/07/2012	TR2	B2094214264	\$0.00	\$0.00	\$96,132.28	\$2,663,291.93
02/21/2012	TR2	B2000233419	\$0.00	\$0.00	\$4,493.36	\$2,658,798.57
02/23/2012	TR2	B2000333482	\$0.00	\$0.00	-\$4,493.36	\$2,663,291.93
03/08/2012	TR2	B2094362927	\$0.00	\$0.00	\$47,650.11	\$2,615,641.82
03/26/2012	TR2	B2000239515	\$0.00	\$0.00	\$3,393.43	\$2,612,248.39
04/06/2012	TR2	B2094464522	\$0.00	\$0.00	\$99,617.86	\$2,512,630.53
04/25/2012	TR2	B2000216968	\$0.00	\$0.00	\$4,234.45	\$2,508,396.08
04/27/2012	TR2	B2000327609	\$0.00	\$0.00	\$0.00	\$2,508,396.08
05/02/2012	TR2	B2000327609	\$0.00	\$0.00	-\$4,234.45	\$2,512,630.53
05/02/2012	TR2	B2094598364	\$0.00	\$0.00	\$86,713.94	\$2,425,916.59
05/24/2012	TR2	B2000585263	\$0.00	\$0.00	\$4,383.46	\$2,421,533.13
05/31/2012	TR2	B2094724008	\$0.00	\$0.00	\$328,004.01	\$2,093,529.12

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
06/06/2012	TR2	27122146	-\$500,000.00	\$0.00	\$0.00	\$1,593,529.12
06/06/2012	TR2	B2000304178	\$0.00	\$0.00	-\$3,393.43	\$1,596,922.55
06/07/2012	TR2	B2000329084	\$0.00	\$0.00	-\$4,383.46	\$1,601,306.01
06/11/2012	TR2	B2000597102	\$0.00	\$0.00	\$3,159.16	\$1,598,146.85
06/26/2012	TR2	B2000630044	\$0.00	\$0.00	\$20,691.69	\$1,577,455.16
07/02/2012	TR2	B2094860683	\$0.00	\$0.00	\$317,355.82	\$1,260,099.34
07/03/2012	TR2	27122526	\$4,159.16	\$0.00	\$0.00	\$1,264,258.50
07/30/2012	TR2	B2000636413	\$0.00	\$0.00	\$20,014.82	\$1,244,243.68
08/01/2012	TR2	B2000598670	\$0.00	\$0.00	\$10,117.57	\$1,234,126.11
08/03/2012	TR2	B2000598506	\$0.00	\$0.00	\$13,162.04	\$1,220,964.07
08/06/2012	TR2	B2095048127	\$0.00	\$0.00	\$591,684.42	\$629,279.65
08/08/2012	TR2	B2000598761	\$0.00	\$0.00	\$3.17	\$629,276.48
08/14/2012	TR2	B2095143082	\$0.00	\$0.00	\$225,912.29	\$403,364.19
08/17/2012	TR2	B2000570695	\$0.00	\$0.00	\$33,263.84	\$370,100.35
08/24/2012	TR2	B2000319580	\$0.00	\$0.00	-\$33,263.84	\$403,364.19
08/27/2012	TR2	B2000599215	\$0.00	\$0.00	\$18,836.06	\$384,528.13
09/11/2012	TR2	B2000312437	\$0.00	\$0.00	-\$31,665.58	\$416,193.71
09/14/2012	TR2	B2000104107	\$0.00	\$0.00	\$18,923.87	\$397,269.84
10/01/2012	TR2	B2000599934	\$0.00	\$0.00	-\$18,923.87	\$416,193.71
10/15/2012	TR2	27130059	\$79,973.84	\$0.00	\$0.00	\$496,167.55
10/17/2012	TR2	B2000107936	\$0.00	\$0.00	\$24,180.92	\$471,986.63
10/22/2012	TR2	B3000010581	\$0.00	\$0.00	-\$24,180.92	\$496,167.55
11/09/2012	TR2	B3000455429	\$0.00	\$0.00	\$35,829.50	\$460,338.05
11/27/2012	TR2	B3000011106	\$0.00	\$0.00	-\$35,829.50	\$496,167.55
12/27/2012	TR2	B3000323858	\$0.00	\$0.00	\$25,191.60	\$470,975.95
01/03/2013	TR2	B3000052031	\$0.00	\$0.00	-\$25,191.60	\$496,167.55
01/14/2013	TR2	B3000219328	\$0.00	\$0.00	\$9,245.92	\$486,921.63
01/16/2013	TR2	B3000012448	\$0.00	\$0.00	\$0.00	\$486,921.63
01/17/2013	TR2	B3000012448	\$0.00	\$0.00	-\$9,245.92	\$496,167.55
02/28/2013	TR2	B3000395121	\$0.00	\$0.00	\$2,785.23	\$493,382.32
03/04/2013	TR2	B3000003521	\$0.00	\$0.00	-\$2,785.23	\$496,167.55
03/18/2013	TR2	B3000397248	\$0.00	\$0.00	\$1,454.37	\$494,713.18
03/20/2013	TR2	B3000153431	\$0.00	\$0.00	-\$1,454.37	\$496,167.55
04/10/2013	TR2	B3000513167	\$0.00	\$0.00	\$19,063.85	\$477,103.70
05/06/2013	TR2	B3000133389	\$0.00	\$0.00	\$9,690.49	\$467,413.21
05/09/2013	TR2	B3000154490	\$0.00	\$0.00	-\$9,690.49	\$477,103.70
05/14/2013	TR2	B3000472211	\$0.00	\$0.00	\$34,259.27	\$442,844.43
06/05/2013	TR2	B3000136519	\$0.00	\$0.00	\$8,402.75	\$434,441.68
06/07/2013	TR2	B3000475939	\$0.00	\$0.00	\$17,744.69	\$416,696.99
06/11/2013	TR2	B3000155145	\$0.00	\$0.00	-\$8,402.75	\$425,099.74
07/09/2013	TR2	27132229	\$2,000,000.00	\$0.00	\$0.00	\$2,425,099.74
07/22/2013	TR2	B3000139565	\$0.00	\$0.00	\$19,960.44	\$2,405,139.30
08/12/2013	TR2	B3000344587	\$0.00	\$0.00	\$9,741.48	\$2,395,397.82
09/16/2013	TR2	B3000349001	\$0.00	\$0.00	\$20,913.71	\$2,374,484.11
09/18/2013	TR2	S51301E0001	\$0.00	\$0.00	\$0.00	\$2,374,484.11
09/19/2013	TR2	B3096502175	\$0.00	\$0.00	\$518,102.76	\$1,856,381.35
10/21/2013	TR2	B3000331167	\$0.00	\$0.00	\$28,435.67	\$1,827,945.68

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
10/30/2013	TR2	B4050043102	\$0.00	\$0.00	-\$1,198.62	\$1,829,144.30
10/30/2013	TR2	B4096611652	\$0.00	\$0.00	\$706,000.61	\$1,123,143.69
11/06/2013	TR2	B4000011563	\$0.00	\$0.00	\$0.13	\$1,123,143.56
11/15/2013	TR2	B4096669493	\$0.00	\$0.00	\$575,896.63	\$547,246.93
11/25/2013	TR2	B4000013056	\$0.00	\$0.00	\$11,920.07	\$535,326.86
12/11/2013	TR2	B4000418115	\$0.00	\$0.00	\$6,751.34	\$528,575.52
12/13/2013	TR2	B4000417703	\$0.00	\$0.00	\$19,125.31	\$509,450.21
12/17/2013	TR2	B4000171334	\$0.00	\$0.00	-\$6,751.34	\$516,201.55
01/14/2014	TR2	B4000016539	\$0.00	\$0.00	\$47,682.81	\$468,518.74
01/15/2014	TR2	B4000257604	\$0.00	\$0.00	\$20,395.90	\$448,122.84
01/21/2014	TR2	B4000171854	\$0.00	\$0.00	-\$47,682.81	\$495,805.65
02/12/2014	TR2	B4000017420	\$0.00	\$0.00	\$15,632.57	\$480,173.08
02/18/2014	TR2	B4000441687	\$0.00	\$0.00	\$24,949.63	\$455,223.45
02/26/2014	TR2	B4050043575	\$0.00	\$0.00	-\$4,810.28	\$460,033.73
03/03/2014	TR2	B4000403091	\$0.00	\$0.00	\$47,682.81	\$412,350.92
03/03/2014	TR2	B4000403109	\$0.00	\$0.00	\$6,621.83	\$405,729.09
03/12/2014	TR2	B4000442875	\$0.00	\$0.00	\$6,094.74	\$399,634.35
03/17/2014	TR2	B4000403539	\$0.00	\$0.00	-\$6,094.74	\$405,729.09
03/18/2014	TR2	B4000444335	\$0.00	\$0.00	\$21,528.95	\$384,200.14
04/02/2014	TR2	B4000172290	\$0.00	\$0.00	-\$24,949.63	\$409,149.77
04/07/2014	TR2	B4000380042	\$0.00	\$0.00	\$2,505.62	\$406,644.15
04/09/2014	TR2	B4000173322	\$0.00	\$0.00	-\$2,505.62	\$409,149.77
04/14/2014	TR2	B4000053557	\$0.00	\$0.00	\$10,995.45	\$398,154.32
04/28/2014	TR2	B4050043769	\$0.00	\$0.00	-\$211.85	\$398,366.17
05/05/2014	TR2	B4000055578	\$0.00	\$0.00	\$146.38	\$398,219.79
05/07/2014	TR2	B4000173728	\$0.00	\$0.00	-\$146.38	\$398,366.17
05/14/2014	TR2	B4000055628	\$0.00	\$0.00	\$9,953.92	\$388,412.25
06/03/2014	TR2	B4000385124	\$0.00	\$0.00	\$241.54	\$388,170.71
06/10/2014	TR2	B4000058507	\$0.00	\$0.00	\$16,390.86	\$371,779.85
06/10/2014	TR2	B4000405468	\$0.00	\$0.00	-\$241.54	\$372,021.39
07/10/2014	TR2	B4000388276	\$0.00	\$0.00	\$2,460.44	\$369,560.95
07/15/2014	TR2	B4000174858	\$0.00	\$0.00	-\$2,460.44	\$372,021.39
07/15/2014	TR2	B4000322184	\$0.00	\$0.00	\$24,767.42	\$347,253.97
08/12/2014	TR2	B4000221501	\$0.00	\$0.00	\$16,831.04	\$330,422.93
08/13/2014	TR2	B4000221436	\$0.00	\$0.00	\$4,827.43	\$325,595.50
08/15/2014	TR2	B4000175244	\$0.00	\$0.00	-\$4,827.43	\$330,422.93
09/24/2014	TR2	B4000328249	\$0.00	\$0.00	\$13,560.02	\$316,862.91
07/15/2016	TR2	B6099163732	\$0.00	\$0.00	\$212,522.00	\$104,340.91
08/11/2016	TR2	27162970	\$99,999.16	\$0.00	\$0.00	\$204,340.07
09/02/2016	TR2	B6000205960	\$0.00	\$0.00	\$21,979.84	\$182,360.23
	TR2	B3000133389	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3000136519	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3000139565	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3000331167	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3000344587	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3000349001	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3000395121	\$0.00	\$0.00	\$0.00	\$182,360.23

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
	TR2	B3000397248	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3000472211	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3000475939	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3000513167	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B3096502175	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000011563	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000013056	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000016539	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000017420	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000053557	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000055578	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000055628	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000058507	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000221436	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000221501	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000257604	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000322184	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000328249	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000380042	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000385124	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000388276	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000417703	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000418115	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000441687	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000442875	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4000444335	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4096611652	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B4096669493	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B6000205960	\$0.00	\$0.00	\$0.00	\$182,360.23
	TR2	B6099163732	\$0.00	\$0.00	\$0.00	\$182,360.23



Environmental Protection Agency - Cincinnati Finance Center

Special Account Checkbook Report
TR2A Fund Codes

Prompt Values: PIT Date - 9/8/2016 3:58:56 PM, Account - 059B05

Interest as of Date: September 30, 2015

No. of Special Accounts:

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
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Environmental Protection Agency - Cincinnati Finance Center

Special Account Checkbook Report
TR2B Fund Codes

Prompt Values: PIT Date - 9/8/2016 3:58:56 PM, Account - 059B05

Interest as of Date: September 30, 2015

No. of Special Accounts: 1

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
09/16/2005	TR2B	A5007015545	\$65,801.97	\$0.00	\$0.00	\$65,801.97
09/30/2005	TR2B		\$0.00	\$6,529.08	\$0.00	\$72,331.05
10/31/2005	TR2B		\$0.00	\$8,622.28	\$0.00	\$80,953.33
11/30/2005	TR2B		\$0.00	\$12,391.62	\$0.00	\$93,344.95
12/31/2005	TR2B		\$0.00	\$21,999.46	\$0.00	\$115,344.41
01/31/2006	TR2B		\$0.00	\$22,077.35	\$0.00	\$137,421.76
02/28/2006	TR2B		\$0.00	\$19,845.99	\$0.00	\$157,267.75
03/16/2006	TR2B	S5060100000	\$0.00	\$0.00	\$0.00	\$157,267.75
03/31/2006	TR2B		\$0.00	\$22,059.97	\$0.00	\$179,327.72
04/30/2006	TR2B		\$0.00	\$21,445.99	\$0.00	\$200,773.71
05/31/2006	TR2B		\$0.00	\$20,517.01	\$0.00	\$221,290.72
06/30/2006	TR2B		\$0.00	\$23,266.56	\$0.00	\$244,557.28
07/31/2006	TR2B		\$0.00	\$24,489.85	\$0.00	\$269,047.13
08/31/2006	TR2B		\$0.00	\$24,388.92	\$0.00	\$293,436.05
09/30/2006	TR2B		\$0.00	\$28,912.97	\$0.00	\$322,349.02
10/25/2006	TR2B	S5060405008	\$0.00	\$0.00	\$0.00	\$322,349.02
10/31/2006	TR2B		\$0.00	\$28,770.48	\$0.00	\$351,119.50
11/30/2006	TR2B		\$0.00	\$28,229.29	\$0.00	\$379,348.79
12/31/2006	TR2B		\$0.00	\$26,204.65	\$0.00	\$405,553.44
01/31/2007	TR2B		\$0.00	\$29,532.80	\$0.00	\$435,086.24
02/28/2007	TR2B		\$0.00	\$26,395.06	\$0.00	\$461,481.30
03/31/2007	TR2B		\$0.00	\$29,340.12	\$0.00	\$490,821.42
04/30/2007	TR2B		\$0.00	\$25,017.47	\$0.00	\$515,838.89
05/31/2007	TR2B		\$0.00	\$29,569.70	\$0.00	\$545,408.59
06/30/2007	TR2B		\$0.00	\$28,351.85	\$0.00	\$573,760.44
07/31/2007	TR2B		\$0.00	\$29,908.35	\$0.00	\$603,668.79
08/31/2007	TR2B		\$0.00	\$29,081.24	\$0.00	\$632,750.03
09/30/2007	TR2B		\$0.00	\$25,804.26	\$0.00	\$658,554.29
10/31/2007	TR2B		\$0.00	\$25,980.99	\$0.00	\$684,535.28
11/30/2007	TR2B		\$0.00	\$25,451.40	\$0.00	\$709,986.68
12/31/2007	TR2B		\$0.00	\$24,291.89	\$0.00	\$734,278.57
01/31/2008	TR2B		\$0.00	\$20,505.42	\$0.00	\$754,783.99
02/29/2008	TR2B		\$0.00	\$21,706.31	\$0.00	\$776,490.30
03/31/2008	TR2B		\$0.00	\$22,719.78	\$0.00	\$799,210.08
04/30/2008	TR2B		\$0.00	\$22,632.54	\$0.00	\$821,842.62
05/31/2008	TR2B		\$0.00	\$23,586.83	\$0.00	\$845,429.45
06/30/2008	TR2B		\$0.00	\$22,684.32	\$0.00	\$868,113.77
07/31/2008	TR2B		\$0.00	\$23,391.76	\$0.00	\$891,505.53
08/31/2008	TR2B		\$0.00	\$18,074.35	\$0.00	\$909,579.88

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
09/30/2008	TR2B		\$0.00	\$12,658.65	\$0.00	\$922,238.53
10/31/2008	TR2B		\$0.00	\$12,302.42	\$0.00	\$934,540.95
11/30/2008	TR2B		\$0.00	\$12,221.38	\$0.00	\$946,762.33
12/31/2008	TR2B		\$0.00	\$11,017.33	\$0.00	\$957,779.66
01/31/2009	TR2B		\$0.00	\$11,284.21	\$0.00	\$969,063.87
02/28/2009	TR2B		\$0.00	\$10,214.32	\$0.00	\$979,278.19
03/31/2009	TR2B		\$0.00	\$9,690.69	\$0.00	\$988,968.88
04/30/2009	TR2B		\$0.00	\$8,200.60	\$0.00	\$997,169.48
05/31/2009	TR2B		\$0.00	\$8,825.26	\$0.00	\$1,005,994.74
06/30/2009	TR2B		\$0.00	\$8,676.89	\$0.00	\$1,014,671.63
07/31/2009	TR2B		\$0.00	\$9,326.17	\$0.00	\$1,023,997.80
08/31/2009	TR2B		\$0.00	\$5,016.93	\$0.00	\$1,029,014.73
09/30/2009	TR2B		\$0.00	\$1,929.35	\$0.00	\$1,030,944.08
10/31/2009	TR2B		\$0.00	\$2,018.32	\$0.00	\$1,032,962.40
11/30/2009	TR2B		\$0.00	\$2,036.39	\$0.00	\$1,034,998.79
12/31/2009	TR2B		\$0.00	\$1,947.80	\$0.00	\$1,036,946.59
01/31/2010	TR2B		\$0.00	\$1,079.81	\$0.00	\$1,038,026.40
02/28/2010	TR2B		\$0.00	\$1,411.99	\$0.00	\$1,039,438.39
03/31/2010	TR2B		\$0.00	\$1,715.59	\$0.00	\$1,041,153.98
04/30/2010	TR2B		\$0.00	\$1,717.03	\$0.00	\$1,042,871.01
05/31/2010	TR2B		\$0.00	\$1,770.15	\$0.00	\$1,044,641.16
06/30/2010	TR2B		\$0.00	\$1,647.67	\$0.00	\$1,046,288.83
07/31/2010	TR2B		\$0.00	\$1,615.11	\$0.00	\$1,047,903.94
08/31/2010	TR2B		\$0.00	\$1,591.78	\$0.00	\$1,049,495.72
09/30/2010	TR2B		\$0.00	\$2,767.46	\$0.00	\$1,052,263.18
10/31/2010	TR2B		\$0.00	\$3,341.86	\$0.00	\$1,055,605.04
11/30/2010	TR2B		\$0.00	\$3,366.18	\$0.00	\$1,058,971.22
12/31/2010	TR2B		\$0.00	\$3,525.52	\$0.00	\$1,062,496.74
01/31/2011	TR2B		\$0.00	\$3,157.93	\$0.00	\$1,065,654.67
02/28/2011	TR2B		\$0.00	\$2,910.14	\$0.00	\$1,068,564.81
03/31/2011	TR2B		\$0.00	\$3,133.06	\$0.00	\$1,071,697.87
04/29/2011	TR2B	27111785	\$7,576.11	\$0.00	\$0.00	\$1,079,273.98
04/30/2011	TR2B		\$0.00	\$2,980.02	\$0.00	\$1,082,254.00
05/16/2011	TR2B	27111928	\$0.00	\$0.00	\$55,000.00	\$1,027,254.00
05/17/2011	TR2B	201116	\$0.00	\$0.00	\$123.46	\$1,027,130.54
05/20/2011	TR2B	2751126S044	\$652,240.99	\$0.00	\$0.00	\$1,679,371.53
05/24/2011	TR2B	2751126S047	\$56,620.90	\$0.00	\$0.00	\$1,735,992.43
05/31/2011	TR2B		\$0.00	\$2,837.70	\$0.00	\$1,738,830.13
06/06/2011	TR2B	2751126S046	\$131,678.30	\$0.00	\$0.00	\$1,870,508.43
06/30/2011	TR2B		\$0.00	\$2,752.17	\$0.00	\$1,873,260.60
07/18/2011	TR2B	S5080200087	\$0.00	\$0.00	\$0.00	\$1,873,260.60
07/21/2011	TR2B	B1000175767	\$0.00	\$0.00	\$26,201.32	\$1,847,059.28
07/31/2011	TR2B		\$0.00	\$2,941.36	\$0.00	\$1,850,000.64
08/23/2011	TR2B	201123	\$0.00	\$0.00	\$169.29	\$1,849,831.35
08/23/2011	TR2B	B1000550045	\$0.00	\$0.00	\$11,501.45	\$1,838,329.90
08/31/2011	TR2B	27113453	\$519,552.79	\$0.00	\$0.00	\$2,357,882.69
08/31/2011	TR2B		\$0.00	\$2,991.51	\$0.00	\$2,360,874.20

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
09/06/2011	TR2B	201124	\$0.00	\$0.00	\$629.17	\$2,360,245.03
09/20/2011	TR2B	201125	\$0.00	\$0.00	\$335.56	\$2,359,909.47
09/27/2011	TR2B	B1000346365	\$0.00	\$0.00	\$13,150.15	\$2,346,759.32
09/30/2011	TR2B		\$0.00	\$3,416.29	\$0.00	\$2,350,175.61
10/04/2011	TR2B	201126	\$0.00	\$0.00	\$41.95	\$2,350,133.66
10/18/2011	TR2B	201127	\$0.00	\$0.00	\$41.96	\$2,350,091.70
10/31/2011	TR2B	B1000913420	\$0.00	\$0.00	\$8,767.58	\$2,341,324.12
10/31/2011	TR2B		\$0.00	\$3,550.11	\$0.00	\$2,344,874.23
11/15/2011	TR2B	201203	\$0.00	\$0.00	\$105.02	\$2,344,769.21
11/21/2011	TR2B	2751226S007A	\$9,805.61	\$0.00	\$0.00	\$2,354,574.82
11/21/2011	TR2B	2751226S008A	\$61,581.33	\$0.00	\$0.00	\$2,416,156.15
11/29/2011	TR2B	201204	\$0.00	\$0.00	\$83.98	\$2,416,072.17
11/30/2011	TR2B		\$0.00	\$3,588.38	\$0.00	\$2,419,660.55
12/07/2011	TR2B	B2000115350	\$0.00	\$0.00	\$10,894.84	\$2,408,765.71
12/29/2011	TR2B	B2000220499	\$0.00	\$0.00	\$10,321.01	\$2,398,444.70
12/31/2011	TR2B		\$0.00	\$2,805.18	\$0.00	\$2,401,249.88
01/31/2012	TR2B		\$0.00	\$2,785.28	\$0.00	\$2,404,035.16
02/29/2012	TR2B		\$0.00	\$2,674.72	\$0.00	\$2,406,709.88
03/26/2012	TR2B	V00E00999	\$0.00	\$0.00	\$0.00	\$2,406,709.88
03/31/2012	TR2B		\$0.00	\$2,869.38	\$0.00	\$2,409,579.26
04/04/2012	TR2B	B2050040288	\$0.00	\$0.00	-\$836.35	\$2,410,415.61
04/17/2012	TR2B	201214	\$0.00	\$0.00	\$42.31	\$2,410,373.30
04/26/2012	TR2B	B2050040394	\$0.00	\$0.00	-\$5,757.31	\$2,416,130.61
04/30/2012	TR2B		\$0.00	\$2,791.60	\$0.00	\$2,418,922.21
05/15/2012	TR2B	201216	\$0.00	\$0.00	\$49.78	\$2,418,872.43
05/29/2012	TR2B	B2000585537	\$0.00	\$0.00	\$5,757.31	\$2,413,115.12
05/31/2012	TR2B		\$0.00	\$2,923.51	\$0.00	\$2,416,038.63
06/20/2012	TR2B	12AS693605	\$0.00	\$0.00	\$5,074.40	\$2,410,964.23
06/30/2012	TR2B		\$0.00	\$2,433.88	\$0.00	\$2,413,398.11
07/03/2012	TR2B	27122526	\$1,200,000.00	\$0.00	\$0.00	\$3,613,398.11
07/20/2012	TR2B	12AS702544	\$0.00	\$0.00	\$8,218.29	\$3,605,179.82
07/31/2012	TR2B		\$0.00	\$3,052.83	\$0.00	\$3,608,232.65
08/15/2012	TR2B	12AS710012	\$0.00	\$0.00	\$4,595.79	\$3,603,636.86
08/27/2012	TR2B	B2000599215	\$0.00	\$0.00	\$9,439.22	\$3,594,197.64
08/31/2012	TR2B		\$0.00	\$2,546.22	\$0.00	\$3,596,743.86
09/18/2012	TR2B	201225	\$0.00	\$0.00	\$51.40	\$3,596,692.46
09/21/2012	TR2B	12AS719548	\$0.00	\$0.00	\$9,142.67	\$3,587,549.79
09/30/2012	TR2B		\$0.00	\$2,608.78	\$0.00	\$3,590,158.57
10/15/2012	TR2B	27130059	\$419,531.58	\$0.00	\$0.00	\$4,009,690.15
10/15/2012	TR2B	27130060	\$0.00	\$108,352.77	\$0.00	\$4,118,042.92
10/17/2012	TR2B	B3000010369	\$0.00	\$0.00	\$610.83	\$4,117,432.09
10/18/2012	TR2B	B3095443882	\$0.00	\$0.00	\$1,252,420.50	\$2,865,011.59
10/31/2012	TR2B		\$0.00	\$2,553.75	\$0.00	\$2,867,565.34
11/15/2012	TR2B	B3095556179	\$0.00	\$0.00	\$147,579.50	\$2,719,985.84
11/16/2012	TR2B	B3000213562	\$0.00	\$0.00	\$3,191.50	\$2,716,794.34
11/19/2012	TR2B	2751326S0009	\$3,163.06	\$0.00	\$0.00	\$2,719,957.40
11/19/2012	TR2B	2751326S0010	\$1,354.63	\$0.00	\$0.00	\$2,721,312.03

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
11/27/2012	TR2B	201304	\$0.00	\$0.00	\$149.34	\$2,721,162.69
11/29/2012	TR2B	13AS734351	\$0.00	\$0.00	\$13,163.02	\$2,707,999.67
11/30/2012	TR2B		\$0.00	\$2,156.78	\$0.00	\$2,710,156.45
12/03/2012	TR2B	B3000150768	\$0.00	\$0.00	\$12,932.04	\$2,697,224.41
12/21/2012	TR2B	B3000216082	\$0.00	\$0.00	\$27,141.11	\$2,670,083.30
12/31/2012	TR2B		\$0.00	\$1,876.75	\$0.00	\$2,671,960.05
01/14/2013	TR2B	B3000511651	\$0.00	\$0.00	\$27,377.26	\$2,644,582.79
01/17/2013	TR2B	2751326S0023	\$235,086.15	\$0.00	\$0.00	\$2,879,668.94
01/30/2013	TR2B	13AS747410	\$0.00	\$0.00	\$15,327.05	\$2,864,341.89
01/31/2013	TR2B		\$0.00	\$1,989.52	\$0.00	\$2,866,331.41
02/21/2013	TR2B	13AS752493	\$0.00	\$0.00	\$12,746.21	\$2,853,585.20
02/28/2013	TR2B		\$0.00	\$1,801.18	\$0.00	\$2,855,386.38
03/12/2013	TR2B	B3050041951	\$0.00	\$0.00	-\$2.27	\$2,855,388.65
03/18/2013	TR2B	13AS758080	\$0.00	\$0.00	\$10,442.71	\$2,844,945.94
03/18/2013	TR2B	B3000393271	\$0.00	\$0.00	\$30,634.34	\$2,814,311.60
03/21/2013	TR2B	B3050041989	\$0.00	\$0.00	\$0.00	\$2,814,311.60
03/26/2013	TR2B	B3050041989	\$0.00	\$0.00	-\$2,506.51	\$2,816,818.11
03/28/2013	TR2B	B3000395510	\$0.00	\$0.00	\$12,850.83	\$2,803,967.28
03/31/2013	TR2B		\$0.00	\$1,842.10	\$0.00	\$2,805,809.38
04/01/2013	TR2B	13AS761061	\$0.00	\$0.00	\$3,230.96	\$2,802,578.42
04/10/2013	TR2B	B3000513167	\$0.00	\$0.00	\$1,329.55	\$2,801,248.87
04/17/2013	TR2B	B3000053915	\$0.00	\$0.00	\$16,895.00	\$2,784,353.87
04/19/2013	TR2B	13AS765915	\$0.00	\$0.00	\$7,483.06	\$2,776,870.81
04/30/2013	TR2B		\$0.00	\$1,715.34	\$0.00	\$2,778,586.15
05/07/2013	TR2B	B3000053946	\$0.00	\$0.00	\$14,844.91	\$2,763,741.24
05/17/2013	TR2B	13AS771555	\$0.00	\$0.00	\$10,122.91	\$2,753,618.33
05/20/2013	TR2B	B3096158044	\$0.00	\$0.00	\$93,078.23	\$2,660,540.10
05/31/2013	TR2B		\$0.00	\$1,743.67	\$0.00	\$2,662,283.77
06/05/2013	TR2B	B3000136519	\$0.00	\$0.00	\$7,794.00	\$2,654,489.77
06/11/2013	TR2B	B3000155145	\$0.00	\$0.00	-\$7,794.00	\$2,662,283.77
06/18/2013	TR2B	B3096238104	\$0.00	\$0.00	\$459,264.79	\$2,203,018.98
06/30/2013	TR2B		\$0.00	\$1,399.62	\$0.00	\$2,204,418.60
07/09/2013	TR2B	B3000031500	\$0.00	\$0.00	\$29,721.32	\$2,174,697.28
07/15/2013	TR2B	B3096317311	\$0.00	\$0.00	\$942,724.13	\$1,231,973.15
07/29/2013	TR2B	B3000017498	\$0.00	\$0.00	-\$29,721.32	\$1,261,694.47
07/31/2013	TR2B		\$0.00	\$1,823.21	\$0.00	\$1,263,517.68
08/12/2013	TR2B	B3000344013	\$0.00	\$0.00	\$23,048.19	\$1,240,469.49
08/15/2013	TR2B	B3096410487	\$0.00	\$0.00	\$391,731.98	\$848,737.51
08/16/2013	TR2B	B3000007253	\$0.00	\$0.00	-\$23,048.19	\$871,785.70
08/23/2013	TR2B	13AS791613	\$0.00	\$0.00	\$452.93	\$871,332.77
08/30/2013	TR2B	B3000348691	\$0.00	\$0.00	\$23,494.02	\$847,838.75
08/31/2013	TR2B		\$0.00	\$1,861.73	\$0.00	\$849,700.48
09/12/2013	TR2B	B3000007956	\$0.00	\$0.00	-\$23,494.02	\$873,194.50
09/18/2013	TR2B	S51301E0001	\$0.00	\$0.00	\$0.00	\$873,194.50
09/19/2013	TR2B	B3096502175	\$0.00	\$0.00	\$13,200.87	\$859,993.63
09/30/2013	TR2B		\$0.00	\$1,974.71	\$0.00	\$861,968.34
10/01/2013	TR2B	201326	\$0.00	\$0.00	\$51.17	\$861,917.17

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
10/21/2013	TR2B	B3000192355	\$0.00	\$0.00	\$35,987.66	\$825,929.51
10/23/2013	TR2B	B4000400154	\$0.00	\$0.00	-\$35,987.66	\$861,917.17
10/31/2013	TR2B		\$0.00	\$1,880.95	\$0.00	\$863,798.12
11/06/2013	TR2B	B4000413033	\$0.00	\$0.00	\$48,976.06	\$814,822.06
11/18/2013	TR2B	B4000121271	\$0.00	\$0.00	-\$48,976.05	\$863,798.11
11/21/2013	TR2B	2751426S0004	\$21,537.47	\$0.00	\$0.00	\$885,335.58
11/21/2013	TR2B	2751426S0005	\$2,538.36	\$0.00	\$0.00	\$887,873.94
11/30/2013	TR2B		\$0.00	\$988.03	\$0.00	\$888,861.97
12/11/2013	TR2B	B4000418115	\$0.00	\$0.00	\$30,978.75	\$857,883.22
12/17/2013	TR2B	B4000171334	\$0.00	\$0.00	-\$30,978.75	\$888,861.97
12/31/2013	TR2B		\$0.00	\$847.99	\$0.00	\$889,709.96
01/31/2014	TR2B		\$0.00	\$858.99	\$0.00	\$890,568.95
02/28/2014	TR2B		\$0.00	\$656.45	\$0.00	\$891,225.40
03/03/2014	TR2B	B4000403083	\$0.00	\$0.00	\$7,794.00	\$883,431.40
03/03/2014	TR2B	B4000403109	\$0.00	\$0.00	\$30,978.75	\$852,452.65
03/03/2014	TR2B	B4000403117	\$0.00	\$0.00	\$48,976.05	\$803,476.60
03/03/2014	TR2B	B4000403125	\$0.00	\$0.00	\$20,045.19	\$783,431.41
03/03/2014	TR2B	B4000403133	\$0.00	\$0.00	\$23,494.02	\$759,937.39
03/03/2014	TR2B	B4000403141	\$0.00	\$0.00	\$23,048.19	\$736,889.20
03/03/2014	TR2B	B4000403158	\$0.00	\$0.00	\$29,721.32	\$707,167.88
03/31/2014	TR2B		\$0.00	\$549.75	\$0.00	\$707,717.63
04/30/2014	TR2B		\$0.00	\$530.60	\$0.00	\$708,248.23
05/28/2014	TR2B	2751426S0071	\$134,815.05	\$0.00	\$0.00	\$843,063.28
05/28/2014	TR2B	2751426S0073	\$246,630.51	\$0.00	\$0.00	\$1,089,693.79
05/31/2014	TR2B		\$0.00	\$1,841.68	\$0.00	\$1,091,535.47
06/25/2014	TR2B	14AS853671	\$0.00	\$0.00	\$6,641.03	\$1,084,894.44
06/30/2014	TR2B		\$0.00	\$812.37	\$0.00	\$1,085,706.81
07/18/2014	TR2B	14AS857809	\$0.00	\$0.00	\$10,269.87	\$1,075,436.94
07/31/2014	TR2B		\$0.00	\$839.90	\$0.00	\$1,076,276.84
08/20/2014	TR2B	14AS864046	\$0.00	\$0.00	\$18,752.55	\$1,057,524.29
08/31/2014	TR2B		\$0.00	\$833.43	\$0.00	\$1,058,357.72
09/17/2014	TR2B	14AS869246	\$0.00	\$0.00	\$11,762.79	\$1,046,594.93
09/24/2014	TR2B	B4000328249	\$0.00	\$0.00	\$2,093.08	\$1,044,501.85
09/30/2014	TR2B		\$0.00	\$852.88	\$0.00	\$1,045,354.73
10/17/2014	TR2B	B4000040943	\$0.00	\$0.00	\$21,135.87	\$1,024,218.86
10/31/2014	TR2B		\$0.00	\$886.02	\$0.00	\$1,025,104.88
11/13/2014	TR2B	B5000004233	\$0.00	\$0.00	\$29,492.63	\$995,612.25
11/20/2014	TR2B	15AS881439	\$0.00	\$0.00	\$18,967.95	\$976,644.30
11/30/2014	TR2B		\$0.00	\$806.55	\$0.00	\$977,450.85
12/24/2014	TR2B	B5050044668	\$0.00	\$0.00	-\$2.64	\$977,453.49
12/30/2014	TR2B	B5000121383	\$0.00	\$0.00	\$25,228.40	\$952,225.09
12/31/2014	TR2B	B5000122779	\$0.00	\$0.00	\$0.02	\$952,225.07
12/31/2014	TR2B		\$0.00	\$832.64	\$0.00	\$953,057.71
01/22/2015	TR2B	15AS893632	\$0.00	\$0.00	\$27,081.02	\$925,976.69
01/31/2015	TR2B		\$0.00	\$835.13	\$0.00	\$926,811.82
02/05/2015	TR2B	B5050044741	\$0.00	\$0.00	-\$5,507.22	\$932,319.04
02/09/2015	TR2B	B5000124064	\$0.00	\$0.00	\$18,358.44	\$913,960.60

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
02/19/2015	TR2B	15AS898724	\$0.00	\$0.00	\$7,933.29	\$906,027.31
02/25/2015	TR2B	B5050044796	\$0.00	\$0.00	-\$1,271.69	\$907,299.00
02/28/2015	TR2B		\$0.00	\$595.58	\$0.00	\$907,894.58
03/03/2015	TR2B	B5000244854	\$0.00	\$0.00	\$13,642.25	\$894,252.33
03/13/2015	TR2B	15AS903030	\$0.00	\$0.00	\$13,166.54	\$881,085.79
03/19/2015	TR2B	B5050044845	\$0.00	\$0.00	-\$387.59	\$881,473.38
03/31/2015	TR2B	2751526S0037	\$9,038.78	\$0.00	\$0.00	\$890,512.16
03/31/2015	TR2B		\$0.00	\$614.52	\$0.00	\$891,126.68
04/16/2015	TR2B	15AS909028	\$0.00	\$0.00	\$13,612.65	\$877,514.03
04/17/2015	TR2B	B5000247964	\$0.00	\$0.00	\$18,846.63	\$858,667.40
04/30/2015	TR2B		\$0.00	\$590.41	\$0.00	\$859,257.81
05/07/2015	TR2B	B5050045062	\$0.00	\$0.00	-\$877.29	\$860,135.10
05/14/2015	TR2B	B5000314947	\$0.00	\$0.00	\$7,233.61	\$852,901.49
05/26/2015	TR2B	15AS916926	\$0.00	\$0.00	\$11,862.97	\$841,038.52
05/28/2015	TR2B	2751526S0066	\$110,267.74	\$0.00	\$0.00	\$951,306.26
05/31/2015	TR2B		\$0.00	\$645.31	\$0.00	\$951,951.57
06/17/2015	TR2B	B5000101047	\$0.00	\$0.00	\$10,203.60	\$941,747.97
06/26/2015	TR2B	15AS923191	\$0.00	\$0.00	\$9,434.90	\$932,313.07
06/30/2015	TR2B		\$0.00	\$680.30	\$0.00	\$932,993.37
07/16/2015	TR2B	B5000431790	\$0.00	\$0.00	\$15,317.12	\$917,676.25
07/29/2015	TR2B	15AS928590	\$0.00	\$0.00	\$12,361.76	\$905,314.49
07/31/2015	TR2B		\$0.00	\$711.76	\$0.00	\$906,026.25
08/12/2015	TR2B	B5000106509	\$0.00	\$0.00	\$6,888.75	\$899,137.50
08/27/2015	TR2B	15AS933903	\$0.00	\$0.00	\$17,543.39	\$881,594.11
08/31/2015	TR2B		\$0.00	\$696.37	\$0.00	\$882,290.48
09/01/2015	TR2B	B5000108273	\$0.00	\$0.00	\$2,535.21	\$879,755.27
09/16/2015	TR2B	B5000109958	\$0.00	\$0.00	\$11,736.76	\$868,018.51
09/29/2015	TR2B	15AS939848	\$0.00	\$0.00	\$14,113.51	\$853,905.00
09/30/2015	TR2B		\$0.00	\$523.22	\$0.00	\$854,428.22
10/21/2015	TR2B	B5000020536	\$0.00	\$0.00	\$15,023.04	\$839,405.18
11/13/2015	TR2B	B6000020203	\$0.00	\$0.00	\$11,960.82	\$827,444.36
11/16/2015	TR2B	16AS948080	\$0.00	\$0.00	\$6,495.78	\$820,948.58
12/11/2015	TR2B	B6000023645	\$0.00	\$0.00	\$4,657.62	\$816,290.96
12/22/2015	TR2B	B6000024312	\$0.00	\$0.00	\$7,828.85	\$808,462.11
01/14/2016	TR2B	B6000026143	\$0.00	\$0.00	\$15,960.58	\$792,501.53
01/14/2016	TR2B	B6000191855	\$0.00	\$0.00	\$12,660.48	\$779,841.05
02/03/2016	TR2B	B6000027869	\$0.00	\$0.00	\$11,488.21	\$768,352.84
02/05/2016	TR2B	B6000031770	\$0.00	\$0.00	\$17,513.23	\$750,839.61
04/06/2016	TR2B	B6000039021	\$0.00	\$0.00	\$7,646.39	\$743,193.22
04/11/2016	TR2B	B6000215274	\$0.00	\$0.00	\$15,434.90	\$727,758.32
05/02/2016	TR2B	B6000193117	\$0.00	\$0.00	\$31,181.90	\$696,576.42
05/16/2016	TR2B	B6000124666	\$0.00	\$0.00	\$9,500.36	\$687,076.06
06/08/2016	TR2B	B6000100922	\$0.00	\$0.00	\$11,606.78	\$675,469.28
06/28/2016	TR2B	16AS990414	\$0.00	\$0.00	\$1,627.07	\$673,842.21
06/29/2016	TR2B	B6000103231	\$0.00	\$0.00	\$13,658.31	\$660,183.90
07/15/2016	TR2B	B6099163732	\$0.00	\$0.00	\$206,630.00	\$453,553.90
07/25/2016	TR2B	B6000084241	\$0.00	\$0.00	\$18,663.28	\$434,890.62

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Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
07/26/2016	TR2B	B6000102530	\$0.00	\$0.00	\$37,610.66	\$397,279.96
08/01/2016	TR2B	2751626S0080	\$96,180.56	\$0.00	\$0.00	\$493,460.52
08/03/2016	TR2B	16AS996601	\$0.00	\$0.00	\$7,193.14	\$486,267.38
08/10/2016	TR2B	B6000129558	\$0.00	\$0.00	\$12,333.20	\$473,934.18
08/11/2016	TR2B	27162949	\$1,000,000.00	\$0.00	\$0.00	\$1,473,934.18
08/19/2016	TR2B	B6000204708	\$0.00	\$0.00	\$10,607.84	\$1,463,326.34
09/02/2016	TR2B	16AS1002071	\$0.00	\$0.00	\$5,207.38	\$1,458,118.96
09/02/2016	TR2B	B6000205960	\$0.00	\$0.00	\$10,613.34	\$1,447,505.62
	TR2B	B3000031500	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3000136519	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3000170360	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3000192355	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3000344013	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3000348691	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3000393271	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3000395510	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3000513167	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3096158044	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3096238104	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3096317311	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3096410487	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B3096502175	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B4000040943	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B4000328249	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B4000413033	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B4000418115	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000004233	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000020536	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000101047	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000106509	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000108273	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000109958	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000121383	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000122779	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000124064	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000244854	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000247964	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000314947	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B5000431790	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000020203	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000023645	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000024312	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000026143	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000027869	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000031770	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000039021	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000084241	\$0.00	\$0.00	\$0.00	\$1,447,505.62

Account No. & Name: 059B05 / ALLIED PAPER, INC./PORTAGE CREEK/KALA

Transaction Date	Fund Code	Transaction Number	Receipts	Interest	Disbursements	Running Balance
	TR2B	B6000100922	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000102530	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000103231	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000124666	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000129558	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000191855	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000193117	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000204708	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000205960	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6000215274	\$0.00	\$0.00	\$0.00	\$1,447,505.62
	TR2B	B6099163732	\$0.00	\$0.00	\$0.00	\$1,447,505.62